

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

**Use this report for finding summaries of
MPO/RTPA balances at the apportionment code level.**

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County (5904) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 209,309 | | 0 |
| | Prior Year | Obligation | -209,309 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.41 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Humboldt County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino County (5910) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Mendocino County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 843,049 | | 0 |
| | Prior Year | Transfer | -842,246 | | 0 |
| | | Balance Prior Year | 803 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -803 | -704 | 0 |
| | | Balance Current Year | -803 | -704 | 0 |
| | | 33D Total Balance | 0.00 | -704.23 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 234,160 |
| | Prior Year | Transfer | 0 | | -231,563 |
| | | Balance Prior Year | 0 | 0 | 2,597 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -2,597 |
| | | Balance Current Year | 0 | 0 | -2,597 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 124,618 | | 0 |
| | Prior Year | Transfer | -130,068 | | 0 |
| | | Balance Prior Year | -5,450 | 0 | 0 |
| | | 35A Total Balance | -5,450.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 01 | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 669,703 | | 0 |
| | Prior Year | Transfer | -667,653 | | 0 |
| | | Balance Prior Year | 2,050 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 258,165 | 226,410 | 0 |
| | Current Year | Transfer | -254,765 | -223,428 | 0 |
| | | Balance Current Year | 3,400 | 2,981 | 0 |
| | | Q24 Total Balance | 5,450.00 | 2,981.81 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,540 | | 0 |
| | Prior Year | Transfer | -7,540 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,275 | | 0 |
| | Prior Year | Transfer | -5,275 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Del Norte County Transportation Commission (6130) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 499 |
| | Prior Year | Transfer | 0 | | -499 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 2,277 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Del Norte County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 2,277 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,270,768 | | 0 |
| | Prior Year | Transfer | -3,966,685 | | 0 |
| | Prior Year | Obligation | -300,000 | | 0 |
| | | Balance Prior Year | 4,082 | 0 | 0 |
| | | 33D Total Balance | 4,082.97 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,188,942 |
| | Prior Year | Transfer | 0 | | -1,175,756 |
| | | Balance Prior Year | 0 | 0 | 13,186 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -13,186 |
| | | Balance Current Year | 0 | 0 | -13,186 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 632,743 | | 0 |
| | Prior Year | Transfer | -660,417 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | -27,674 | 0 | 0 |
| | | 35A Total Balance | -27,674.00 | 0.00 | 0.00 |

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|----------------------|---------------|----------------------------------|------------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 88,674 | | 0 |
| | Prior Year | Obligation | -88,674 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 3AA Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,400,409 | | 0 |
| | Prior Year | Transfer | -3,390,003 | | 0 |
| | Balance Prior Year | | 10,405 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,310,831 | 1,149,598 | 0 |
| | Current Year | Transfer | -1,297,645 | -1,138,034 | 0 |
| | Balance Current Year | | 13,186 | 11,564 | 0 |
| | Q24 Total Balance | | 23,591.22 | 11,564.13 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 38,282 | | 0 |
| | Prior Year | Transfer | -38,282 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | Q60 Total Balance | | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Humboldt County Association Of Governments (6133) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 26,783 | | 0 |
| | Prior Year | Transfer | -26,783 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,535 |
| | Prior Year | Transfer | 0 | | -2,535 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 11,564 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Humboldt County Association of Governments | | CMAQ+RSTP Balance: | 0 | 11,564 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 01 | | | | | |
| MPO: Lake County/city Area Planning Council (6136) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,819,452 | | 0 |
| | Prior Year | Transfer | -1,817,717 | | 0 |
| | | Balance Prior Year | 1,735 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,735 | -1,521 | 0 |
| | | Balance Current Year | -1,735 | -1,521 | 0 |
| | | 33D Total Balance | 0.00 | -1,521.60 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 505,358 |
| | Prior Year | Transfer | 0 | | -499,753 |
| | | Balance Prior Year | 0 | 0 | 5,605 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -5,605 |
| | | Balance Current Year | 0 | 0 | -5,605 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 268,948 | | 0 |
| | Prior Year | Transfer | -280,711 | | 0 |
| | | Balance Prior Year | -11,763 | 0 | 0 |
| | | 35A Total Balance | -11,763.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 01 | | | | | |
| MPO: Lake County/city Area Planning Council (6136) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,445,341 | | 0 |
| | Prior Year | Transfer | -1,440,918 | | 0 |
| | | Balance Prior Year | 4,423 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 557,167 | 488,635 | 0 |
| | Current Year | Transfer | -549,827 | -482,198 | 0 |
| | | Balance Current Year | 7,340 | 6,437 | 0 |
| | | Q24 Total Balance | 11,763.00 | 6,437.18 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,272 | | 0 |
| | Prior Year | Transfer | -16,272 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,384 | | 0 |
| | Prior Year | Transfer | -11,384 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Lake County/city Area Planning Council (6136) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,078 |
| | Prior Year | Transfer | 0 | | -1,078 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 4,915 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Lake County/City Area Planning Council | | CMAQ+RSTP Balance: | 0 | 4,915 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,905,709 | | 0 |
| | Prior Year | Transfer | -2,658,922 | | 0 |
| | Prior Year | Obligation | -242,540 | | 0 |
| | | Balance Prior Year | 4,247 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -4,247 | -3,724 | 0 |
| | | Balance Current Year | -4,247 | -3,724 | 0 |
| | | 33D Total Balance | 0.00 | -3,724.62 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 801,941 |
| | Prior Year | Transfer | 0 | | -793,047 |
| | | Balance Prior Year | 0 | 0 | 8,894 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -8,894 |
| | | Balance Current Year | 0 | 0 | -8,894 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 426,785 | | 0 |
| | Prior Year | Transfer | -445,452 | | 0 |
| | | Balance Prior Year | -18,667 | 0 | 0 |
| | | 35A Total Balance | -18,667.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,293,572 | | 0 |
| | Prior Year | Transfer | -2,258,186 | | 0 |
| | Prior Year | Obligation | -29,860 | | 0 |
| | | Balance Prior Year | 5,526 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 884,154 | 775,403 | 0 |
| | Current Year | Transfer | -871,013 | -763,878 | 0 |
| | | Balance Current Year | 13,141 | 11,524 | 0 |
| | | Q24 Total Balance | 18,667.00 | 11,524.66 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 25,821 | | 0 |
| | Prior Year | Transfer | -25,821 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 18,065 | | 0 |
| | Prior Year | Transfer | -18,065 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 01 | | | | | |
| MPO: Mendocino Council Of Governments (6140) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,710 |
| | Prior Year | Transfer | 0 | | -1,710 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 7,800 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Mendocino Council of Governments | | CMAQ+RSTP Balance: | 0 | 7,800 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 01 | Balance: | 0 | 26,557 | 0 |

Note: All negative values are a liability against balances.

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| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County (5903) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Modoc County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County (5905) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.32 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Trinity County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County (5906) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 50,076 | | 0 |
| | | Balance Prior Year | 50,076 | 0 | 0 |
| | | 33D Total Balance | 50,076.19 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 50,076 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Shasta County | | CMAQ+RSTP Balance: | 50,076 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County (5908) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 200,585 | | 0 |
| | Prior Year | Obligation | -200,584 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.79 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tehama County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,272,430 | | 0 |
| | Prior Year | Transfer | -5,245,578 | | 0 |
| | | Balance Prior Year | 26,851 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -76,927 | -67,465 | 0 |
| | | Balance Current Year | -76,927 | -67,465 | 0 |
| | | 33D Total Balance | -50,076.19 | -67,465.51 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,467,599 |
| | Prior Year | Transfer | 0 | | -1,451,322 |
| | | Balance Prior Year | 0 | 0 | 16,277 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -16,277 |
| | | Balance Current Year | 0 | 0 | -16,277 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 02 | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 781,039 | | 0 |
| | Prior Year | Transfer | -815,200 | | 0 |
| | | Balance Prior Year | -34,161 | 0 | 0 |
| | | 35A Total Balance | -34,161.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,197,372 | | 0 |
| | Prior Year | Transfer | -4,197,372 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,618,054 | 1,419,033 | 0 |
| | Current Year | Transfer | -1,524,849 | -1,337,292 | 0 |
| | | Balance Current Year | 93,205 | 81,740 | 0 |
| | | Q24 Total Balance | 93,205.00 | 81,740.79 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 47,254 | | 0 |
| | Prior Year | Transfer | -47,254 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|---|------------|--------------------|----------------------------------|--|----------------------------|---|
| District 02 | | | | | | |
| MPO: Shasta County Regional Transportation Planning Agency (6093) | | | | | | |
| Regional Surface Transportation Program | | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | | |
| Prior Year Data | | | | | | |
| | Prior Year | Apportionment | 33,061 | | 0 | |
| | Prior Year | Transfer | -33,062 | | 0 | |
| | | Balance Prior Year | -1 | 0 | 0 | |
| | | Q70 Total Balance | -1.00 | 0.00 | 0.00 | |
| Minimum Allocation - Any Areas Q80 | | | | | | |
| Prior Year Data | | | | | | |
| | Prior Year | Apportionment | 0 | | 3,129 | |
| | Prior Year | Transfer | 0 | | -3,129 | |
| | | Balance Prior Year | 0 | 0 | 0 | |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 | |
| Regional Surface Transportation Program | | | Balance: | 8,966 | 14,275 | 0 |
| | | | Amount Loaned: | 0 | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Shasta County Regional Transportation Planning Agency | | | CMAQ+RSTP Balance: | 8,966 | 14,275 | 0 |
| | | | Amount Loaned: | 0 | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,002,591 | | 0 |
| | Prior Year | Transfer | -1,999,234 | | 0 |
| | | Balance Prior Year | 3,356 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -3,356 | -2,943 | 0 |
| | | Balance Current Year | -3,356 | -2,943 | 0 |
| | | 33D Total Balance | 0.00 | -2,943.69 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 41,714 | | 0 |
| | Prior Year | Obligation | -41,714 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 275,462 |
| | Prior Year | Transfer | 0 | | -272,407 |
| | | Balance Prior Year | 0 | 0 | 3,055 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -3,055 |
| | | Balance Current Year | 0 | 0 | -3,055 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 146,597 | | 0 |
| | Prior Year | Transfer | -153,008 | | 0 |
| | | Balance Prior Year | -6,411 | 0 | 0 |
| | | 35A Total Balance | -6,411.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,196,900 | | 0 |
| | Prior Year | Transfer | -1,196,900 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 404,186 | 354,471 | 0 |
| | Current Year | Transfer | -397,775 | -348,848 | 0 |
| | | Balance Current Year | 6,411 | 5,622 | 0 |
| | | Q24 Total Balance | 6,411.00 | 5,622.45 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,869 | | 0 |
| | Prior Year | Transfer | -8,869 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|--|----------------------------|
| District 02 | | | | | |
| MPO: Lassen County Transportation Commission (6137) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,205 | | 0 |
| | Prior Year | Transfer | -6,205 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 587 |
| | Prior Year | Transfer | 0 | | -587 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 2,678 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Lassen County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 2,678 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,630,088 | | 0 |
| | Prior Year | Transfer | -1,628,910 | | 0 |
| | | Balance Prior Year | 1,178 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,178 | -1,033 | 0 |
| | | Balance Current Year | -1,178 | -1,033 | 0 |
| | | 33D Total Balance | 0.00 | -1,033.11 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 96,599 |
| | Prior Year | Transfer | 0 | | -95,528 |
| | | Balance Prior Year | 0 | 0 | 1,071 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -1,071 |
| | | Balance Current Year | 0 | 0 | -1,071 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,409 | | 0 |
| | Prior Year | Transfer | -53,658 | | 0 |
| | | Balance Prior Year | -2,249 | 0 | 0 |
| | | 35A Total Balance | -2,249.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 883,729 | | 0 |
| | Prior Year | Transfer | -883,729 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 296,407 | 259,948 | 0 |
| | Current Year | Transfer | -294,158 | -257,976 | 0 |
| | | Balance Current Year | 2,249 | 1,972 | 0 |
| | | Q24 Total Balance | 2,249.00 | 1,972.37 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,110 | | 0 |
| | Prior Year | Transfer | -3,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,176 | | 0 |
| | Prior Year | Transfer | -2,176 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Modoc County Transportation Commission (6141) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 206 |
| | Prior Year | Transfer | 0 | | -206 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 939 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Modoc County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 939 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,128,222 | | 0 |
| | Prior Year | Transfer | -1,125,822 | | 0 |
| | | Balance Prior Year | 2,400 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -2,400 | -2,104 | 0 |
| | | Balance Current Year | -2,400 | -2,104 | 0 |
| | | 33D Total Balance | 0.00 | -2,104.80 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 197,018 |
| | Prior Year | Transfer | 0 | | -194,832 |
| | | Balance Prior Year | 0 | 0 | 2,186 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -2,186 |
| | | Balance Current Year | 0 | 0 | -2,186 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 104,852 | | 0 |
| | Prior Year | Transfer | -109,438 | | 0 |
| | | Balance Prior Year | -4,586 | 0 | 0 |
| | | 35A Total Balance | -4,586.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 703,982 | | 0 |
| | Prior Year | Transfer | -703,982 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 238,395 | 209,072 | 0 |
| | Current Year | Transfer | -233,809 | -205,050 | 0 |
| | | Balance Current Year | 4,586 | 4,021 | 0 |
| | | Q24 Total Balance | 4,586.00 | 4,021.93 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,344 | | 0 |
| | Prior Year | Transfer | -6,344 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,438 | | 0 |
| | Prior Year | Transfer | -4,438 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Plumas County Transportation Commission (6147) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 420 |
| | Prior Year | Transfer | 0 | | -420 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 1,917 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Plumas County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 1,917 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,262,785 | | 0 |
| | Prior Year | Transfer | -3,257,490 | | 0 |
| | | Balance Prior Year | 5,294 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -5,294 | -4,642 | 0 |
| | | Balance Current Year | -5,294 | -4,642 | 0 |
| | | 33D Total Balance | 0.43 | -4,642.84 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 471,259 | | 0 |
| | Prior Year | Obligation | -471,259 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 434,492 |
| | Prior Year | Transfer | 0 | | -429,673 |
| | | Balance Prior Year | 0 | 0 | 4,819 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -4,819 |
| | | Balance Current Year | 0 | 0 | -4,819 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 231,232 | | 0 |
| | Prior Year | Transfer | -241,345 | | 0 |
| | | Balance Prior Year | -10,113 | 0 | 0 |
| | | 35A Total Balance | -10,113.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,939,932 | | 0 |
| | Prior Year | Transfer | -1,939,932 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 654,879 | 574,328 | 0 |
| | Current Year | Transfer | -644,766 | -565,459 | 0 |
| | | Balance Current Year | 10,113 | 8,869 | 0 |
| | | Q24 Total Balance | 10,113.00 | 8,869.10 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,990 | | 0 |
| | Prior Year | Transfer | -13,990 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|--|----------------------------|
| District 02 | | | | | |
| MPO: Siskiyou County Transportation Commission (6151) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,788 | | 0 |
| | Prior Year | Transfer | -9,788 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 927 |
| | Prior Year | Transfer | 0 | | -927 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 4,226 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Siskiyou County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | 4,226 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,977,525 | | 0 |
| | Prior Year | Transfer | -1,971,490 | | 0 |
| | | Balance Prior Year | 6,035 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -6,035 | -5,293 | 0 |
| | | Balance Current Year | -6,035 | -5,293 | 0 |
| | | 33D Total Balance | -0.79 | -5,293.39 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 495,318 |
| | Prior Year | Transfer | 0 | | -489,824 |
| | | Balance Prior Year | 0 | 0 | 5,494 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -5,494 |
| | | Balance Current Year | 0 | 0 | -5,494 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 263,601 | | 0 |
| | Prior Year | Transfer | -275,130 | | 0 |
| | | Balance Prior Year | -11,529 | 0 | 0 |
| | | 35A Total Balance | -11,529.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,431,097 | | 0 |
| | Prior Year | Transfer | -1,431,097 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 546,097 | 478,927 | 0 |
| | Current Year | Transfer | -534,568 | -468,816 | 0 |
| | | Balance Current Year | 11,529 | 10,110 | 0 |
| | | Q24 Total Balance | 11,529.00 | 10,110.93 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,948 | | 0 |
| | Prior Year | Transfer | -15,948 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,158 | | 0 |
| | Prior Year | Transfer | -11,158 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Tehama County Transportation Commission (6152) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,056 |
| | Prior Year | Transfer | 0 | | -1,056 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -0 | 4,817 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tehama County Transportation Commission | | CMAQ+RSTP Balance: | -0 | 4,817 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,311,403 | | 0 |
| | Prior Year | Transfer | -1,309,814 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 1,589 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,589 | -1,393 | 0 |
| | | Balance Current Year | -1,589 | -1,393 | 0 |
| | | 33D Total Balance | 0.00 | -1,393.55 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 130,385 |
| | Prior Year | Transfer | 0 | | -128,939 |
| | | Balance Prior Year | 0 | 0 | 1,446 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -1,446 |
| | | Balance Current Year | 0 | 0 | -1,446 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 69,390 | | 0 |
| | Prior Year | Transfer | -72,425 | | 0 |
| | | Balance Prior Year | -3,035 | 0 | 0 |
| | | 35A Total Balance | -3,035.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 748,322 | | 0 |
| | Prior Year | Transfer | -748,321 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 251,911 | 220,925 | 0 |
| | Current Year | Transfer | -248,877 | -218,265 | 0 |
| | | Balance Current Year | 3,034 | 2,660 | 0 |
| | | Q24 Total Balance | 3,035.00 | 2,660.82 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,198 | | 0 |
| | Prior Year | Transfer | -4,199 | | 0 |
| | | Balance Prior Year | -1 | 0 | 0 |
| | | Q60 Total Balance | -1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,938 | | 0 |
| | Prior Year | Transfer | -2,938 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 02 | | | | | |
| MPO: Trinity County Transportation Commission (6153) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 278 |
| | Prior Year | Transfer | 0 | | -278 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -1 | 1,267 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Trinity County Transportation Commission | | CMAQ+RSTP Balance: | -1 | 1,267 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 02 | Balance: | 59,042 | 30,121 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Yuba City (5163) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 117,781 | | 0 |
| | Prior Year | Obligation | -18,351 | | 0 |
| | | Balance Prior Year | 99,429 | 0 | 0 |
| | | 33D Total Balance | 99,429.11 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 99,429 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Yuba City | | CMAQ+RSTP Balance: | 99,429 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County (5917) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 249,558 | | 0 |
| | Prior Year | Obligation | -248,990 | | 0 |
| | | Balance Prior Year | 568 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -568 | -498 | 0 |
| | | Balance Current Year | -568 | -498 | 0 |
| | | 33D Total Balance | 0.48 | -498.14 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | -498 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Nevada County | | CMAQ+RSTP Balance: | 0 | -498 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County (5919) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Placer County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 39,577,895 | | 0 |
| | Prior Year | Transfer | -56,014 | | 0 |
| | Prior Year | Obligation | -40,491,171 | | 0 |
| | | Balance Prior Year | -969,290 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 36,858 | 36,858 | 0 |
| | | Balance Current Year | 36,858 | 36,858 | 0 |
| | | 320 Total Balance | -932,432.63 | 36,858.12 | 0.00 |
| Q40 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 47,775,475 | | 0 |
| | Prior Year | Transfer | -9,317,288 | | 0 |
| | Prior Year | Obligation | -18,470,093 | | 0 |
| | | Balance Prior Year | 19,988,094 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 20,409,339 | 17,898,990 | 0 |
| | Current Year | Transfer | -32,637,610 | -28,623,183 | 0 |
| | Current Year | Obligation | -8,062,406 | -8,062,406 | 0 |
| | | Balance Current Year | -20,290,677 | -18,786,599 | 0 |
| | | Q40 Total Balance | -302,583.00 | -18,786,599.66 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | -1,235,015 | -18,749,741 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 216,024 | | 0 |
| | Prior Year | Transfer | -216,024 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 39,465,595 | | 0 |
| | Prior Year | Transfer | -19,314,600 | | 0 |
| | Prior Year | Obligation | -20,007,450 | | 0 |
| | | Balance Prior Year | 143,544 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -280,000 | -245,560 | 0 |
| | Current Year | Obligation | -143,544 | -143,544 | 0 |
| | | Balance Current Year | -423,544 | -389,104 | 0 |
| | | 33C Total Balance | -280,000.00 | -389,104.89 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,069,467 | | 0 |
| | Prior Year | Transfer | 18,152,836 | | 0 |
| | Prior Year | Obligation | -13,586,407 | | 0 |
| | | Balance Prior Year | 14,635,895 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -48,291 | -48,291 | 0 |
| | | Balance Current Year | -48,291 | -48,291 | 0 |
| | | 33D Total Balance | 14,587,604.38 | -48,291.35 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------------|---------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,041,252 | | 0 |
| | Prior Year | Obligation | -1,041,252 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 33E Total Balance | | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,817,006 |
| | Prior Year | Transfer | 0 | | -774,331 |
| | Prior Year | Obligation | 0 | | -3,235,462 |
| | Balance Prior Year | | 0 | 0 | -1,192,787 |
| | 34A Total Balance | | 0.00 | 0.00 | -1,192,787.25 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 10,949,438 |
| | Prior Year | Transfer | 0 | | 121,442 |
| | Prior Year | Obligation | 0 | | -8,079,826 |
| | Balance Prior Year | | 0 | 0 | 2,991,053 |
| | 34B Total Balance | | 0.00 | 0.00 | 2,991,053.06 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas < 200 K Pop. 34C | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | -346,895 |
| | | Balance Prior Year | 0 | 0 | -346,895 |
| | | 34C Total Balance | 0.00 | 0.00 | -346,895.76 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,499,181 | | 0 |
| | Prior Year | Transfer | -866,284 | | 0 |
| | Prior Year | Obligation | -632,346 | | 0 |
| | | Balance Prior Year | 550 | 0 | 0 |
| | | 35A Total Balance | 550.51 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,827,172 | | 0 |
| | Prior Year | Transfer | -3,603,424 | | 0 |
| | Prior Year | Obligation | -2,223,748 | | 0 |
| | | Balance Prior Year | -0 | 0 | 0 |
| | | 35B Total Balance | -0.63 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------------------|---------------|----------------------------------|---------------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 DAVIS (3019) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -243,911 | -243,911 | 0 |
| | Balance Current Year | | -243,911 | -243,911 | 0 |
| | Q23 Total Balance | | -243,911.00 | -243,911.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 31,342,131 | | 0 |
| | Prior Year | Transfer | -8,077,806 | | 0 |
| | Prior Year | Obligation | -12,928,166 | | 0 |
| | Balance Prior Year | | 10,336,159 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 12,090,393 | 10,603,274 | 0 |
| | Current Year | Transfer | -1,800,000 | -1,578,600 | 0 |
| | Current Year | Obligation | -18,100,436 | -18,100,436 | 0 |
| | Balance Current Year | | -7,810,043 | -9,075,762 | 0 |
| | Q23 Total Balance | | 2,526,115.32 | -9,075,762.02 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,010,051 | | 0 |
| | Prior Year | Transfer | 10,073,485 | | 0 |
| | Prior Year | Obligation | -8,987,971 | | 0 |
| | Balance Prior Year | | 9,095,565 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,087,373 | 2,707,626 | 0 |
| | Current Year | Transfer | -1,187,735 | -1,041,643 | 0 |
| | Current Year | Obligation | -4,105,537 | -4,105,537 | 0 |
| | Balance Current Year | | -2,205,899 | -2,439,554 | 0 |
| | Q24 Total Balance | | 6,889,666.98 | -2,439,554.48 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,503 | | 0 |
| | Prior Year | Transfer | -21,503 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 90,703 | | 0 |
| | Prior Year | Transfer | -90,703 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 352,554 | | 0 |
| | Prior Year | Transfer | -352,554 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 63,459 | | 0 |
| | Prior Year | Transfer | -63,459 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|-------------|----------------------------|
| District 03 | | | | | |
| MPO: Sacramento Area Council Of Governments (6085) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 246,659 | | 0 |
| | Prior Year | Transfer | -246,659 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,007 |
| | Prior Year | Transfer | 0 | | -6,007 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO (3067) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,348 | | 0 |
| | Prior Year | Transfer | -23,348 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 23,480,025 | -12,196,623 | 1,451,370 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Sacramento Area Council of Governments | | CMAQ+RSTP Balance: | 22,245,009 | -30,946,365 | 1,451,370 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|--|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,327,646 | | 0 |
| | | Balance Prior Year | 1,327,646 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 531,424 | 466,058 | 0 |
| | Current Year | Obligation | -446,000 | -446,000 | 0 |
| | | Balance Current Year | 85,424 | 20,058 | 0 |
| | | Q40 Total Balance | 1,413,070.00 | 20,058.85 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 1,413,070 | 20,058 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,527,490 | | 0 |
| | Prior Year | Transfer | -6,438,548 | | 0 |
| | | Balance Prior Year | 88,941 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -88,941 | -78,001 | 0 |
| | | Balance Current Year | -88,941 | -78,001 | 0 |
| | | 33D Total Balance | 0.00 | -78,001.84 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,817,778 |
| | Prior Year | Transfer | 0 | | -1,797,617 |
| | | Balance Prior Year | 0 | 0 | 20,161 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -20,161 |
| | | Balance Current Year | 0 | 0 | -20,161 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 967,402 | | 0 |
| | Prior Year | Transfer | -1,009,713 | | 0 |
| | | Balance Prior Year | -42,311 | 0 | 0 |
| | | 35A Total Balance | -42,311.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,198,898 | | 0 |
| | Prior Year | Transfer | -5,198,898 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,004,134 | 1,757,625 | 0 |
| | Current Year | Transfer | -1,895,031 | -1,661,942 | 0 |
| | | Balance Current Year | 109,103 | 95,683 | 0 |
| | | Q24 Total Balance | 109,103.00 | 95,683.33 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 58,529 | | 0 |
| | Prior Year | Transfer | -58,529 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 40,949 | | 0 |
| | Prior Year | Transfer | -40,949 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Butte County Association Of Governments (6092) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,876 |
| | Prior Year | Transfer | 0 | | -3,876 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 66,792 | 17,681 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Butte County Association of Governments | | CMAQ+RSTP Balance: | 1,479,862 | 37,740 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Tahoe Air Basin (6275) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 719,150 | | 0 |
| | Prior Year | Obligation | -200,000 | | 0 |
| | | Balance Prior Year | 519,150 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 287,859 | 252,452 | 0 |
| | | Balance Current Year | 287,859 | 252,452 | 0 |
| | | Q40 Total Balance | 807,009.00 | 252,452.34 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 807,009 | 252,452 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,398,217 | | 0 |
| | Prior Year | Transfer | -1,396,884 | | 0 |
| | | Balance Prior Year | 1,333 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,333 | -1,169 | 0 |
| | | Balance Current Year | -1,333 | -1,169 | 0 |
| | | 33D Total Balance | 0.00 | -1,169.04 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 388,359 |
| | Prior Year | Transfer | 0 | | -384,051 |
| | | Balance Prior Year | 0 | 0 | 4,308 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -4,308 |
| | | Balance Current Year | 0 | 0 | -4,308 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 206,680 | | 0 |
| | Prior Year | Transfer | -215,720 | | 0 |
| | | Balance Prior Year | -9,040 | 0 | 0 |
| | | 35A Total Balance | -9,040.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,213,164 | | 0 |
| | Prior Year | Transfer | -798,535 | | 0 |
| | | Balance Prior Year | 414,629 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 428,173 | 375,507 | 0 |
| | Current Year | Transfer | -526,661 | -461,881 | 0 |
| | | Balance Current Year | -98,488 | -86,373 | 0 |
| | | Q24 Total Balance | 316,141.00 | -86,373.99 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,505 | | 0 |
| | Prior Year | Transfer | -12,505 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,749 | | 0 |
| | Prior Year | Transfer | -8,749 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Tahoe Regional Planning Agency (6125) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 828 |
| | Prior Year | Transfer | 0 | | -828 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 307,101 | -87,543 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tahoe Regional Planning Agency | | CMAQ+RSTP Balance: | 1,114,110 | 164,909 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 725,126 | | 0 |
| | Prior Year | Transfer | -723,146 | | 0 |
| | | Balance Prior Year | 1,980 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,980 | -1,736 | 0 |
| | | Balance Current Year | -1,980 | -1,736 | 0 |
| | | 33D Total Balance | 0.00 | -1,736.46 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 162,446 |
| | Prior Year | Transfer | 0 | | -160,645 |
| | | Balance Prior Year | 0 | 0 | 1,801 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -1,801 |
| | | Balance Current Year | 0 | 0 | -1,801 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,452 | | 0 |
| | Prior Year | Transfer | -90,233 | | 0 |
| | | Balance Prior Year | -3,781 | 0 | 0 |
| | | 35A Total Balance | -3,781.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 03 | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 488,934 | | 0 |
| | Prior Year | Transfer | -315,501 | | 0 |
| | | Balance Prior Year | 173,433 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 179,098 | 157,068 | 0 |
| | Current Year | Transfer | -337,686 | -296,150 | 0 |
| | | Balance Current Year | -158,588 | -139,081 | 0 |
| | | Q24 Total Balance | 14,845.00 | -139,081.67 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,230 | | 0 |
| | Prior Year | Transfer | -5,230 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,659 | | 0 |
| | Prior Year | Transfer | -3,659 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|----------|----------------------------|
| District 03 | | | | | |
| MPO: Colusa County Transportation Commission (6129) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 346 |
| | Prior Year | Transfer | 0 | | -346 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 11,064 | -140,818 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Colusa County Transportation Commission | | CMAQ+RSTP Balance: | 11,064 | -140,818 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,178,575 | | 0 |
| | Prior Year | Transfer | -1,175,559 | | 0 |
| | | Balance Prior Year | 3,016 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -3,016 | -2,645 | 0 |
| | | Balance Current Year | -3,016 | -2,645 | 0 |
| | | 33D Total Balance | 0.00 | -2,645.03 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 247,514 |
| | Prior Year | Transfer | 0 | | -244,768 |
| | | Balance Prior Year | 0 | 0 | 2,746 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -2,746 |
| | | Balance Current Year | 0 | 0 | -2,746 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 131,724 | | 0 |
| | Prior Year | Transfer | -137,486 | | 0 |
| | | Balance Prior Year | -5,762 | 0 | 0 |
| | | 35A Total Balance | -5,762.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 03 | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 769,554 | | 0 |
| | Prior Year | Transfer | -718,115 | | 0 |
| | | Balance Prior Year | 51,439 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 272,889 | 239,323 | 0 |
| | Current Year | Transfer | -267,127 | -234,270 | 0 |
| | | Balance Current Year | 5,762 | 5,053 | 0 |
| | | Q24 Total Balance | 57,201.00 | 5,053.27 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,970 | | 0 |
| | Prior Year | Transfer | -7,970 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,576 | | 0 |
| | Prior Year | Transfer | -5,576 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Glenn County Transportation Commission (6132) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 528 |
| | Prior Year | Transfer | 0 | | -528 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 51,439 | 2,408 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Glenn County Transportation Commission | | CMAQ+RSTP Balance: | 51,439 | 2,408 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,820,031 | | 0 |
| | Prior Year | Transfer | -2,817,341 | | 0 |
| | | Balance Prior Year | 2,690 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -2,690 | -2,359 | 0 |
| | | Balance Current Year | -2,690 | -2,359 | 0 |
| | | 33D Total Balance | 0.00 | -2,359.13 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 783,627 |
| | Prior Year | Transfer | 0 | | -774,936 |
| | | Balance Prior Year | 0 | 0 | 8,691 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -8,691 |
| | | Balance Current Year | 0 | 0 | -8,691 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 417,036 | | 0 |
| | Prior Year | Transfer | -435,276 | | 0 |
| | | Balance Prior Year | -18,240 | 0 | 0 |
| | | 35A Total Balance | -18,240.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,241,191 | | 0 |
| | Prior Year | Transfer | -1,955,637 | | 0 |
| | | Balance Prior Year | 285,554 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 863,961 | 757,693 | 0 |
| | Current Year | Transfer | -1,131,275 | -992,128 | 0 |
| | | Balance Current Year | -267,314 | -234,434 | 0 |
| | | Q24 Total Balance | 18,240.00 | -234,434.38 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 25,231 | | 0 |
| | Prior Year | Transfer | -25,231 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,653 | | 0 |
| | Prior Year | Transfer | -17,653 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|----------|----------------------------|
| District 03 | | | | | |
| MPO: Nevada County Transportation Commission (6144) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,671 |
| | Prior Year | Transfer | 0 | | -1,671 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | -236,793 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Nevada County Transportation Commission | | CMAQ+RSTP Balance: | 0 | -236,793 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 736,350 | | 0 |
| | Prior Year | Transfer | -735,946 | | 0 |
| | | Balance Prior Year | 404 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -404 | -354 | 0 |
| | | Balance Current Year | -404 | -354 | 0 |
| | | 33D Total Balance | 0.00 | -354.31 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 33,118 |
| | Prior Year | Transfer | 0 | | -32,751 |
| | | Balance Prior Year | 0 | 0 | 367 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -367 |
| | | Balance Current Year | 0 | 0 | -367 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,626 | | 0 |
| | Prior Year | Transfer | -18,397 | | 0 |
| | | Balance Prior Year | -771 | 0 | 0 |
| | | 35A Total Balance | -771.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 03 | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 391,741 | | 0 |
| | Prior Year | Transfer | -391,740 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 131,207 | 115,068 | 0 |
| | Current Year | Transfer | -130,437 | -114,393 | 0 |
| | | Balance Current Year | 770 | 675 | 0 |
| | | Q24 Total Balance | 771.00 | 675.29 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,066 | | 0 |
| | Prior Year | Transfer | -1,066 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 746 | | 0 |
| | Prior Year | Transfer | -747 | | 0 |
| | | Balance Prior Year | -1 | 0 | 0 |
| | | Q70 Total Balance | -1.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: Sierra County Transportation Commission (6150) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 71 |
| | Prior Year | Transfer | 0 | | -71 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | -1 | 320 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Sierra County Transportation Commission | | CMAQ+RSTP Balance: | -1 | 320 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,455,895 | | 0 |
| | Prior Year | Transfer | 334,397 | | 0 |
| | Prior Year | Obligation | -2,497,433 | | 0 |
| | | Balance Prior Year | 1,292,859 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -35,169 | -30,843 | 0 |
| | | Balance Current Year | -35,169 | -30,843 | 0 |
| | | 33D Total Balance | 1,257,690.17 | -30,843.21 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 239,031 | | 0 |
| | Prior Year | Obligation | -239,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 961,620 |
| | Prior Year | Transfer | 0 | | -950,955 |
| | | Balance Prior Year | 0 | 0 | 10,665 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -10,665 |
| | | Balance Current Year | 0 | 0 | -10,665 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 511,765 | | 0 |
| | Prior Year | Transfer | -534,148 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | -22,383 | 0 | 0 |
| | | 35A Total Balance | -22,383.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,750,261 | | 0 |
| | Prior Year | Transfer | -2,768,472 | | 0 |
| | | Balance Prior Year | -18,211 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,060,204 | 929,798 | 0 |
| | Current Year | Transfer | -977,115 | -856,929 | 0 |
| | | Balance Current Year | 83,089 | 72,869 | 0 |
| | | Q24 Total Balance | 64,878.00 | 72,869.05 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 30,963 | | 0 |
| | Prior Year | Transfer | -30,963 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------|--|---------|----------------------------|
| District 03 | | | | | |
| MPO: El Dorado County Transportation Commission (6157) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,663 | | 0 |
| | Prior Year | Transfer | -21,662 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | Q70 Total Balance | 1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,051 |
| | Prior Year | Transfer | 0 | | -2,051 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | | |
| | | Balance: | 1,300,186 | 42,025 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| El Dorado County Transportation Commission | | | | | |
| | | CMAQ+RSTP Balance: | 1,300,186 | 42,025 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,204,630 | | 0 |
| | Prior Year | Transfer | -2,516,545 | | 0 |
| | Prior Year | Obligation | -685,026 | | 0 |
| | | Balance Prior Year | 3,059 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -3,059 | -2,682 | 0 |
| | | Balance Current Year | -3,059 | -2,682 | 0 |
| | | 33D Total Balance | 0.00 | -2,682.74 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 890,894 |
| | Prior Year | Transfer | 0 | | -881,013 |
| | | Balance Prior Year | 0 | 0 | 9,881 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -9,881 |
| | | Balance Current Year | 0 | 0 | -9,881 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 474,124 | | 0 |
| | Prior Year | Transfer | -494,861 | | 0 |
| | | Balance Prior Year | -20,737 | 0 | 0 |
| | | 35A Total Balance | -20,737.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,546,731 | | 0 |
| | Prior Year | Transfer | -2,146,436 | | 0 |
| | | Balance Prior Year | 400,295 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 982,226 | 861,412 | 0 |
| | Current Year | Transfer | -1,361,784 | -1,194,284 | 0 |
| | | Balance Current Year | -379,558 | -332,872 | 0 |
| | | Q24 Total Balance | 20,737.00 | -332,872.38 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,685 | | 0 |
| | Prior Year | Transfer | -28,685 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|--|----------------------------|
| District 03 | | | | | |
| MPO: Placer County Transportation Planning Agency (6158) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,069 | | 0 |
| | Prior Year | Transfer | -20,069 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,900 |
| | Prior Year | Transfer | 0 | | -1,900 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | -335,555 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Placer County Transportation Planning Agency | | | CMAQ+RSTP Balance: | 0 | -335,555 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| | 03 | Balance: | 26,301,099 | -31,412,625 | 1,451,370 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|--|---------|----------------------------|
| District 04 | | | | | |
| MPO: Santa Clara County (5937) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 469,345 | | 0 |
| | Prior Year | Obligation | -128,750 | | 0 |
| | | Balance Prior Year | 340,594 | 0 | 0 |
| | | 33D Total Balance | 340,594.80 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 340,594 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Clara County | | CMAQ+RSTP Balance: | 340,594 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,661,473 | | 0 |
| | Prior Year | Transfer | -3,767 | | 0 |
| | Prior Year | Obligation | -2,113,541 | | 0 |
| | | Balance Prior Year | 544,164 | 0 | 0 |
| | | 320 Total Balance | 544,164.45 | 0.00 | 0.00 |
| 320 San Francisco-Bay Area Air Basin (6104) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 147,444,929 | | 0 |
| | Prior Year | Transfer | -8,654,676 | | 0 |
| | Prior Year | Obligation | -142,237,072 | | 0 |
| | | Balance Prior Year | -3,446,819 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 1,771,782 | 1,771,782 | 0 |
| | | Balance Current Year | 1,771,782 | 1,771,782 | 0 |
| | | 320 Total Balance | -1,675,036.52 | 1,771,782.92 | 0.00 |
| Q40 Sacramento Metro Air Basin (6103) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,212,728 | | 0 |
| | Prior Year | Obligation | -859,104 | | 0 |
| | | Balance Prior Year | 2,353,624 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -155,279 | -155,279 | 0 |
| | | Balance Current Year | -155,279 | -155,279 | 0 |
| | | Q40 Total Balance | 2,198,345.00 | -155,279.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|--|--------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 San Francisco-Bay Area Air Basin (6104) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 136,480,099 | | 0 |
| | Prior Year | Transfer | -90,227,100 | | 0 |
| | Prior Year | Obligation | -62,388,927 | | 0 |
| | | Balance Prior Year | -16,135,928 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 65,762,644 | 57,673,838 | 0 |
| | Current Year | Transfer | -49,419,000 | -43,340,463 | 0 |
| | Current Year | Obligation | -7,762,292 | -7,762,292 | 0 |
| | | Balance Current Year | 8,581,352 | 6,571,083 | 0 |
| | | Q40 Total Balance | -7,554,576.00 | 6,571,083.79 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -6,487,103 | 8,187,587 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 714,732 | | 0 |
| | Prior Year | Obligation | -714,732 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 318 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 282,587 | | 0 |
| | Prior Year | Obligation | -282,587 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.01 | 0.01 | 0.00 |
| Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 130,574,616 | | 0 |
| | Prior Year | Transfer | -23,008,594 | | 0 |
| | Prior Year | Loan | 0 | | 0 |
| | Prior Year | Obligation | -108,791,041 | | 0 |
| | | Balance Prior Year | -1,225,019 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 60,160 | 60,160 | 0 |
| | | Balance Current Year | 60,160 | 60,160 | 0 |
| | | 33C Total Balance | -1,164,858.31 | 60,160.72 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,625,906 | | 0 |
| | Prior Year | Transfer | 49,176 | | 0 |
| | Prior Year | Obligation | -51,895,081 | | 0 |
| | | Balance Prior Year | -219,999 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 574,908 | 574,908 | 0 |
| | | Balance Current Year | 574,908 | 574,908 | 0 |
| | | 33C Total Balance | 354,909.06 | 574,908.46 | 0.00 |
| Urbanized Area > 200 K Pop. 33C SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 34,168,252 | | 0 |
| | Prior Year | Transfer | 39,645,954 | | 0 |
| | Prior Year | Obligation | -72,340,538 | | 0 |
| | | Balance Prior Year | 1,473,668 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 46,463 | 46,463 | 0 |
| | | Balance Current Year | 46,463 | 46,463 | 0 |
| | | 33D Total Balance | 1,520,131.27 | 46,463.17 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 326,200 | | 0 |
| | Prior Year | Obligation | -326,200 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 9,572,399 |
| | Prior Year | Transfer | 0 | | 106,170 |
| | Prior Year | Obligation | 0 | | -11,695,807 |
| | | Balance Prior Year | 0 | 0 | -2,017,238 |
| | | 34A Total Balance | 0.00 | 0.00 | -2,017,238.09 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 36,226,968 |
| | Prior Year | Transfer | 0 | | 401,798 |
| | Prior Year | Obligation | 0 | | -36,378,765 |
| | | Balance Prior Year | 0 | 0 | 250,000 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 37,401 |
| | | Balance Current Year | 0 | 0 | 37,401 |
| | | 34B Total Balance | 0.00 | 0.00 | 287,401.99 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 14,323,228 |
| | Prior Year | Transfer | 0 | | 158,861 |
| | Prior Year | Obligation | 0 | | -14,482,088 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.62 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,094,332 | | 0 |
| | Prior Year | Transfer | -2,882,907 | | 0 |
| | Prior Year | Obligation | -1,398,354 | | 0 |
| | | Balance Prior Year | 813,069 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -3,712,000 | -3,712,000 | 0 |
| | | Balance Current Year | -3,712,000 | -3,712,000 | 0 |
| | | 35A Total Balance | -2,898,930.86 | -3,712,000.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,279,604 | | 0 |
| | Prior Year | Transfer | -7,988,951 | | 0 |
| | Prior Year | Obligation | -11,330,171 | | 0 |
| | | Balance Prior Year | -39,518 | 0 | 0 |
| | | 35B Total Balance | -39,518.75 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,622,669 | | 0 |
| | Prior Year | Transfer | -333,396 | | 0 |
| | Prior Year | Obligation | -7,289,272 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B Total Balance | 0.03 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 369,476 | | 0 |
| | Prior Year | Obligation | -369,476 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 103,697,587 | | 0 |
| | Prior Year | Transfer | -17,697,380 | | 0 |
| | Prior Year | Obligation | -85,643,426 | | 0 |
| | | Balance Prior Year | 356,780 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 40,001,889 | 35,081,656 | 0 |
| | Current Year | Transfer | -37,317,500 | -32,727,447 | 0 |
| | Current Year | Obligation | -5,393,220 | -5,393,220 | 0 |
| | | Balance Current Year | -2,708,831 | -3,039,010 | 0 |
| | | Q23 Total Balance | -2,352,050.78 | -3,039,010.93 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 40,999,408 | | 0 |
| | Prior Year | Transfer | -17,153,999 | | 0 |
| | Prior Year | Obligation | -14,289,364 | | 0 |
| | | Balance Prior Year | 9,556,045 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 15,815,737 | 13,870,401 | 0 |
| | Current Year | Obligation | 10,139 | 10,139 | 0 |
| | | Balance Current Year | 15,825,876 | 13,880,540 | 0 |
| | | Q23 Total Balance | 25,381,921.00 | 13,880,540.35 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q23 Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,156,113 | | 0 |
| | Prior Year | Transfer | 64,261,775 | | 0 |
| | Prior Year | Obligation | -23,743,217 | | 0 |
| | | Balance Prior Year | 67,674,671 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 10,468,661 | 9,181,015 | 0 |
| | Current Year | Transfer | -13,183,693 | -11,562,098 | 0 |
| | Current Year | Obligation | -57,429,849 | -57,429,849 | 0 |
| | | Balance Current Year | -60,144,881 | -59,810,933 | 0 |
| | | Q24 Total Balance | 7,529,789.47 | -59,810,933.03 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 71,143 | | 0 |
| | Prior Year | Transfer | -71,143 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,128 | | 0 |
| | Prior Year | Transfer | -28,128 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 308,215 | | 0 |
| | Prior Year | Transfer | -308,215 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,166,447 | | 0 |
| | Prior Year | Obligation | -1,166,447 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 461,184 | | 0 |
| | Prior Year | Transfer | -461,184 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 215,640 | | 0 |
| | Prior Year | Transfer | -171,375 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 44,265 | 0 | 0 |
| | | Q70 Total Balance | 44,265.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 816,088 | | 0 |
| | Prior Year | Obligation | -816,088 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 322,660 | | 0 |
| | Prior Year | Transfer | -245,860 | | 0 |
| | Prior Year | Obligation | -76,800 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 20,411 |
| | Prior Year | Transfer | 0 | | -20,411 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,249 | | 0 |
| | Prior Year | Transfer | -77,249 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE (3047) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 30,543 | | 0 |
| | Prior Year | Transfer | -30,543 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -959,315 | | 0 |
| | | Balance Prior Year | -959,315 | 0 | 0 |
| | | QAA Total Balance | -959,315.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|---------------------------|--|----------------------------------|-------------|----------------------------|
| District 04 | | | | | |
| MPO: Metropolitan Transportation Commission (6084) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -330,990 | | 0 |
| | Balance Prior Year | | -330,990 | 0 | 0 |
| | QAA Total Balance | | -330,990.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | Balance: | | 27,085,352 | -51,999,871 | -1,729,835 |
| | Amount Loaned: | | 0 | 0 | 0 |
| | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | | |
| Metropolitan Transportation Commission | CMAQ+RSTP Balance: | | 20,598,249 | -43,812,283 | -1,729,835 |
| | Amount Loaned: | | 0 | 0 | 0 |
| | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | | |
| | 04 Balance: | | 20,938,843 | -43,812,283 | -1,729,835 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 05 | | | | | |
| MPO: Morro Bay (5391) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Morro Bay | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 05 | | | | | |
| MPO: Monterey County (5944) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 340,429 | | 0 |
| | | Balance Prior Year | 340,429 | 0 | 0 |
| | | 33D Total Balance | 340,429.23 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 340,429 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Monterey County | | CMAQ+RSTP Balance: | 340,429 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo County (5949) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 190,580 | | 0 |
| | | Balance Prior Year | 190,580 | 0 | 0 |
| | | 33D Total Balance | 190,580.86 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 190,580 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Luis Obispo County | | CMAQ+RSTP Balance: | 190,580 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County (5951) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 546,367 | | 0 |
| | | Balance Prior Year | 546,367 | 0 | 0 |
| | | 33D Total Balance | 546,367.41 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 546,367 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Barbara County | | CMAQ+RSTP Balance: | 546,367 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|--|-------------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 767,231 | | 0 |
| | Prior Year | Transfer | -1,086 | | 0 |
| | Prior Year | Obligation | -81,509 | | 0 |
| | | Balance Prior Year | 684,636 | 0 | 0 |
| | | 320 Total Balance | 684,636.00 | 0.00 | 0.00 |
| Q40 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 678,276 | | 0 |
| | Prior Year | Obligation | -360,000 | | 0 |
| | | Balance Prior Year | 318,276 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 271,497 | 238,102 | 0 |
| | Current Year | Transfer | -531,000 | -465,687 | 0 |
| | | Balance Current Year | -259,503 | -227,584 | 0 |
| | | Q40 Total Balance | 58,773.00 | -227,584.13 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 743,409 | -227,584 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,316,557 | | 0 |
| | Prior Year | Transfer | -1,315,300 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 1,257 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,257 | -1,102 | 0 |
| | | Balance Current Year | -1,257 | -1,102 | 0 |
| | | 33D Total Balance | 0.00 | -1,102.39 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 366,281 |
| | Prior Year | Transfer | 0 | | -362,219 |
| | | Balance Prior Year | 0 | 0 | 4,062 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -4,062 |
| | | Balance Current Year | 0 | 0 | -4,062 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 194,930 | | 0 |
| | Prior Year | Transfer | -203,456 | | 0 |
| | | Balance Prior Year | -8,526 | 0 | 0 |
| | | 35A Total Balance | -8,526.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,047,574 | | 0 |
| | Prior Year | Transfer | -816,416 | | 0 |
| | | Balance Prior Year | 231,158 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 403,831 | 354,159 | 0 |
| | Current Year | Transfer | -398,512 | -349,495 | 0 |
| | | Balance Current Year | 5,319 | 4,664 | 0 |
| | | Q24 Total Balance | 236,477.00 | 4,664.77 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,794 | | 0 |
| | Prior Year | Transfer | -11,794 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,251 | | 0 |
| | Prior Year | Transfer | -8,251 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|----------|----------------------------|
| District 05 | | | | | |
| MPO: Council Of San Benito County Governments (6060) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 781 |
| | Prior Year | Transfer | 0 | | -781 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 227,951 | 3,562 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Council of San Benito County Governments | | CMAQ+RSTP Balance: | 971,360 | -224,021 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Santa Barbara Air Basin (6105) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,727,433 | | 0 |
| | Prior Year | Transfer | -10,936 | | 0 |
| | Prior Year | Obligation | -7,276,097 | | 0 |
| | | Balance Prior Year | 440,399 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 359,000 | 359,000 | 0 |
| | | Balance Current Year | 359,000 | 359,000 | 0 |
| | | 320 Total Balance | 799,399.66 | 359,000.00 | 0.00 |
| Q40 Santa Barbara Air Basin (6105) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,247,139 | | 0 |
| | Prior Year | Transfer | -778,000 | | 0 |
| | Prior Year | Obligation | -189,883 | | 0 |
| | | Balance Prior Year | 9,279,256 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,101,680 | 3,597,173 | 0 |
| | Current Year | Transfer | -8,396,200 | -7,363,467 | 0 |
| | | Balance Current Year | -4,294,520 | -3,766,294 | 0 |
| | | Q40 Total Balance | 4,984,736.00 | -3,766,294.04 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 5,784,135 | -3,407,294 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,233,201 | | 0 |
| | Prior Year | Transfer | -13,916,553 | | 0 |
| | Prior Year | Obligation | -92,291 | | 0 |
| | | Balance Prior Year | -775,643 | 0 | 0 |
| | | 33D Total Balance | -775,643.94 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,689,134 |
| | Prior Year | Transfer | 0 | | -3,648,217 |
| | | Balance Prior Year | 0 | 0 | 40,917 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -40,917 |
| | | Balance Current Year | 0 | 0 | -40,917 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,963,319 | | 0 |
| | Prior Year | Transfer | -2,049,190 | | 0 |
| | | Balance Prior Year | -85,871 | 0 | 0 |
| | | 35A Total Balance | -85,871.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,551,035 | | 0 |
| | Prior Year | Transfer | -7,355,793 | | 0 |
| | | Balance Prior Year | 3,195,242 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,067,341 | 3,567,058 | 0 |
| | Current Year | Transfer | -4,026,423 | -3,531,172 | 0 |
| | | Balance Current Year | 40,918 | 35,885 | 0 |
| | | Q24 Total Balance | 3,236,160.00 | 35,885.08 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 118,784 | | 0 |
| | Prior Year | Transfer | -118,784 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 83,106 | | 0 |
| | Prior Year | Transfer | -83,106 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Barbara County Association Of Governments (6090) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,867 |
| | Prior Year | Transfer | 0 | | -7,867 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 2,374,645 | 35,885 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Barbara County Association of Governments | | CMAQ+RSTP Balance: | 8,158,780 | -3,371,408 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|--|---------------|----------------------------|
| District 05 | | | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -1,829,000 | | 0 |
| | | Balance Prior Year | -1,829,000 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,953,000 | -1,712,781 | 0 |
| | Current Year | Obligation | -425,000 | -425,000 | 0 |
| | | Balance Current Year | -2,378,000 | -2,137,781 | 0 |
| | | Q40 Total Balance | -4,207,000.00 | -2,137,781.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -4,207,000 | -2,137,781 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|---------------------------|--|-------------|----------------------------|
| District 05 | | | | | |
| MPO: Association Of Monterey Bay Area Governments (6091) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -494,000 | | 0 |
| | | Balance Prior Year | -494,000 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -332,000 | -332,000 | 0 |
| | | Balance Current Year | -332,000 | -332,000 | 0 |
| | | Q24 Total Balance | -826,000.00 | -332,000.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -826,000 | -332,000 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Association Of Monterey Bay Area Governments | | CMAQ+RSTP Balance: | -5,033,000 | -2,469,781 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,782,971 | | 0 |
| | Prior Year | Transfer | -6,349,978 | | 0 |
| | Prior Year | Obligation | -1,258,890 | | 0 |
| | | Balance Prior Year | 174,102 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -364,683 | -319,826 | 0 |
| | | Balance Current Year | -364,683 | -319,826 | 0 |
| | | 33D Total Balance | -190,580.58 | -319,826.99 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 230,683 | | 0 |
| | Prior Year | Obligation | -230,683 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,167,541 |
| | Prior Year | Transfer | 0 | | -2,143,501 |
| | | Balance Prior Year | 0 | 0 | 24,040 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -24,040 |
| | | Balance Current Year | 0 | 0 | -24,040 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,153,541 | | 0 |
| | Prior Year | Transfer | -1,203,993 | | 0 |
| | | Balance Prior Year | -50,452 | 0 | 0 |
| | | 35A Total Balance | -50,452.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,199,226 | | 0 |
| | Prior Year | Transfer | -4,830,733 | | 0 |
| | | Balance Prior Year | 1,368,493 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,389,753 | 2,095,813 | 0 |
| | Current Year | Transfer | -2,233,730 | -1,958,981 | 0 |
| | | Balance Current Year | 156,023 | 136,832 | 0 |
| | | Q24 Total Balance | 1,524,516.00 | 136,832.17 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|----------|----------------------------|
| District 05 | | | | | |
| MPO: San Luis Obispo Council Of Governments (6096) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 69,791 | | 0 |
| | Prior Year | Transfer | -69,791 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,828 | | 0 |
| | Prior Year | Transfer | -48,828 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,622 |
| | Prior Year | Transfer | 0 | | -4,622 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1,283,483 | -182,994 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Luis Obispo Council of Governments | | CMAQ+RSTP Balance: | 1,283,483 | -182,994 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,435,820 | | 0 |
| | Prior Year | Transfer | -10,523 | | 0 |
| | Prior Year | Obligation | -8,050,976 | | 0 |
| | | Balance Prior Year | -625,679 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 190 | 190 | 0 |
| | | Balance Current Year | 190 | 190 | 0 |
| | | 320 Total Balance | -625,489.50 | 190.17 | 0.00 |
| Q40 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,573,622 | | 0 |
| | Prior Year | Obligation | -870,336 | | 0 |
| | | Balance Prior Year | 5,703,286 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,631,262 | 2,307,616 | 0 |
| | Current Year | Transfer | -1,002,033 | -878,782 | 0 |
| | Current Year | Obligation | -254,637 | -254,637 | 0 |
| | | Balance Current Year | 1,374,592 | 1,174,196 | 0 |
| | | Q40 Total Balance | 7,077,878.00 | 1,174,196.83 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 6,452,388 | 1,174,387 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,741,245 | | 0 |
| | Prior Year | Transfer | -12,615,104 | | 0 |
| | Prior Year | Obligation | -1,862,340 | | 0 |
| | | Balance Prior Year | -1,736,199 | 0 | 0 |
| | | 33D Total Balance | -1,736,199.45 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,549,916 |
| | Prior Year | Transfer | 0 | | -3,416,799 |
| | | Balance Prior Year | 0 | 0 | 133,117 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -133,117 |
| | | Balance Current Year | 0 | 0 | -133,117 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,889,228 | | 0 |
| | Prior Year | Transfer | -1,579,078 | | 0 |
| | | Balance Prior Year | 310,149 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -310,149 | -272,001 | 0 |
| | | Balance Current Year | -310,149 | -272,001 | 0 |
| | | 35A Total Balance | 0.00 | -272,001.35 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|----------------------|---------------|----------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 361,532 | | 0 |
| | Prior Year | Obligation | -361,532 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 3AA Total Balance | | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,152,869 | | 0 |
| | Prior Year | Transfer | -5,761,506 | | 0 |
| | Prior Year | Obligation | -633,000 | | 0 |
| | Balance Prior Year | | 3,758,362 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,913,851 | 3,432,447 | 0 |
| | Current Year | Transfer | -3,470,584 | -3,043,702 | 0 |
| | Balance Current Year | | 443,267 | 388,745 | 0 |
| | Q24 Total Balance | | 4,201,629.25 | 388,745.16 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 114,301 | | 0 |
| | Prior Year | Transfer | -114,300 | | 0 |
| | Balance Prior Year | | 1 | 0 | 0 |
| | Q60 Total Balance | | 1.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|-----------|----------------------------|
| District 05 | | | | | |
| MPO: Transportation Agency For Monterey County (6143) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 79,969 | | 0 |
| | Prior Year | Transfer | -79,970 | | 0 |
| | | Balance Prior Year | -1 | 0 | 0 |
| | | Q70 Total Balance | -1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,570 |
| | Prior Year | Transfer | 0 | | -7,570 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 2,465,429 | 116,743 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Transportation Agency For Monterey County | | CMAQ+RSTP Balance: | 8,917,818 | 1,291,130 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|--|---------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,803,070 | | 0 |
| | Prior Year | Transfer | -6,797 | | 0 |
| | Prior Year | Obligation | -4,728,011 | | 0 |
| | | Balance Prior Year | 68,261 | 0 | 0 |
| | | 320 Total Balance | 68,261.48 | 0.00 | 0.00 |
| Q40 Monterey Bay Air Basin (6106) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,246,144 | | 0 |
| | Prior Year | Obligation | -800,000 | | 0 |
| | | Balance Prior Year | 3,446,144 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,699,628 | 1,490,573 | 0 |
| | Current Year | Transfer | -3,263,063 | -2,861,706 | 0 |
| | Current Year | Obligation | -309,735 | -309,735 | 0 |
| | | Balance Current Year | -1,873,170 | -1,680,867 | 0 |
| | | Q40 Total Balance | 1,572,974.00 | -1,680,867.49 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | 1,641,235 | -1,680,867 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,226,662 | | 0 |
| | Prior Year | Transfer | -6,378,473 | | 0 |
| | Prior Year | Obligation | -1,820,246 | | 0 |
| | | Balance Prior Year | 27,942 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -27,943 | -24,506 | 0 |
| | Current Year | Obligation | 5,000 | 5,000 | 0 |
| | | Balance Current Year | -22,943 | -19,506 | 0 |
| | | 33D Total Balance | 4,999.55 | -19,506.01 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,293,023 |
| | Prior Year | Transfer | 0 | | -2,267,591 |
| | | Balance Prior Year | 0 | 0 | 25,432 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -25,432 |
| | | Balance Current Year | 0 | 0 | -25,432 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,220,323 | | 0 |
| | Prior Year | Transfer | -1,273,697 | | 0 |
| | | Balance Prior Year | -53,374 | 0 | 0 |
| | | 35A Total Balance | -53,374.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,558,113 | | 0 |
| | Prior Year | Transfer | -6,558,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,528,101 | 2,217,144 | 0 |
| | Current Year | Transfer | -2,599,726 | -2,279,959 | 0 |
| | Current Year | Obligation | -120,000 | -120,000 | 0 |
| | | Balance Current Year | -191,625 | -182,815 | 0 |
| | | Q24 Total Balance | -191,625.00 | -182,815.13 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 73,832 | | 0 |
| | Prior Year | Transfer | -73,832 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|------------|----------------------------|
| District 05 | | | | | |
| MPO: Santa Cruz County Regional Transportation Commission (6149) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,655 | | 0 |
| | Prior Year | Transfer | -51,655 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,890 |
| | Prior Year | Transfer | 0 | | -4,890 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | -239,999 | -202,321 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Santa Cruz County Regional Transportation Commission | | CMAQ+RSTP Balance: | 1,401,236 | -1,883,188 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 05 | Balance: | 16,777,055 | -6,840,264 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|--|----------------------------|
| District 06 | | | | | |
| MPO: Fresno County (5942) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 100,113 | | 0 |
| | | Balance Prior Year | 100,113 | 0 | 0 |
| | | 33D Total Balance | 100,113.10 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | -100,113 | | 0 |
| | | Balance Prior Year | -100,113 | 0 | 0 |
| | | Q24 Total Balance | -100,113.10 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Fresno County | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County (5946) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 581,934 | | 0 |
| | Prior Year | Obligation | -581,934 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tulare County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,456,829 | | 0 |
| | Prior Year | Transfer | -33,197 | | 0 |
| | Prior Year | Obligation | -22,056,713 | | 0 |
| | | Balance Prior Year | 1,366,918 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 30,038 | 30,038 | 0 |
| | | Balance Current Year | 30,038 | 30,038 | 0 |
| | | 320 Total Balance | 1,396,956.83 | 30,038.26 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 26,137,229 | | 0 |
| | Prior Year | Transfer | -6,406,968 | | 0 |
| | Prior Year | Obligation | -11,356,766 | | 0 |
| | | Balance Prior Year | 8,373,494 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 10,462,097 | 9,175,259 | 0 |
| | Current Year | Transfer | -42,500 | -37,272 | 0 |
| | Current Year | Obligation | -2,624,882 | -2,624,882 | 0 |
| | | Balance Current Year | 7,794,714 | 6,513,104 | 0 |
| | | Q40 Total Balance | 16,168,209.24 | 6,513,104.52 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------------------|--|----------------------------------|------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 South Coast Air Basin (6098) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -14,618 | -14,618 | 0 |
| | Balance Current Year | | -14,618 | -14,618 | 0 |
| | Q40 Total Balance | | -14,618.00 | -14,618.00 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | Balance: | | 17,550,548 | 6,528,524 | 0 |
| | Amount Loaned: | | 0 | 0 | 0 |
| | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 89,282 | | 0 |
| | Prior Year | Obligation | -89,282 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,310,980 | | 0 |
| | Prior Year | Transfer | -1,434,717 | | 0 |
| | Prior Year | Obligation | -14,876,262 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 11,474 | 11,474 | 0 |
| | | Balance Current Year | 11,474 | 11,474 | 0 |
| | | 33C Total Balance | 11,474.77 | 11,474.47 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,665,921 | | 0 |
| | Prior Year | Transfer | 2,308,123 | | 0 |
| | Prior Year | Obligation | -9,956,670 | | 0 |
| | | Balance Prior Year | 17,373 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -117,487 | -103,036 | 0 |
| | Current Year | Obligation | 29,127 | 29,127 | 0 |
| | | Balance Current Year | -88,360 | -73,909 | 0 |
| | | 33D Total Balance | -70,986.27 | -73,909.10 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,769,003 | | 0 |
| | Prior Year | Obligation | -1,769,003 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,136,999 |
| | Prior Year | Transfer | 0 | | -246,786 |
| | Prior Year | Obligation | 0 | | -1,890,213 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,525,363 |
| | Prior Year | Transfer | 0 | | 50,191 |
| | Prior Year | Obligation | 0 | | -4,575,553 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 75,254 |
| | | Balance Current Year | 0 | 0 | 75,254 |
| | | 34B Total Balance | 0.00 | 0.00 | 75,254.15 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,137,286 | | 0 |
| | Prior Year | Transfer | -1,057,537 | | 0 |
| | Prior Year | Obligation | -79,749 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,408,349 | | 0 |
| | Prior Year | Transfer | -1,600,942 | | 0 |
| | Prior Year | Obligation | -807,406 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B Total Balance | 0.44 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,953,585 | | 0 |
| | Prior Year | Obligation | -8,187,413 | | 0 |
| | | Balance Prior Year | 4,766,172 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,996,912 | 4,382,291 | 0 |
| | Current Year | Obligation | -1,915,730 | -1,915,730 | 0 |
| | | Balance Current Year | 3,081,181 | 2,466,561 | 0 |
| | | Q23 Total Balance | 7,847,353.79 | 2,466,561.61 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,092,070 | | 0 |
| | Prior Year | Transfer | -416,630 | | 0 |
| | Prior Year | Obligation | -3,365,489 | | 0 |
| | | Balance Prior Year | 2,309,951 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,348,462 | 2,059,601 | 0 |
| | Current Year | Transfer | -150,621 | -132,094 | 0 |
| | Current Year | Obligation | -849,925 | -849,925 | 0 |
| | | Balance Current Year | 1,347,916 | 1,077,581 | 0 |
| | | Q24 Total Balance | 3,657,867.00 | 1,077,581.55 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,887 | | 0 |
| | Prior Year | Transfer | -8,887 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 68,808 | | 0 |
| | Prior Year | Transfer | -68,808 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 145,709 | | 0 |
| | Prior Year | Transfer | -145,709 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,140 | | 0 |
| | Prior Year | Transfer | -48,140 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 101,943 | | 0 |
| | Prior Year | Transfer | -101,943 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,557 |
| | Prior Year | Transfer | 0 | | -4,557 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|------------|----------------------------|
| District 06 | | | | | |
| MPO: Council Of Fresno County Governments (6086) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q81 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,650 | | 0 |
| | Prior Year | Transfer | -9,650 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 11,445,709 | 3,481,708 | 75,254 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Council of Fresno County Governments | | CMAQ+RSTP Balance: | 28,996,257 | 10,010,233 | 75,254 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,874,584 | | 0 |
| | Prior Year | Transfer | -21,052 | | 0 |
| | Prior Year | Obligation | -15,181,467 | | 0 |
| | | Balance Prior Year | -327,935 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -36,577 | -36,577 | 0 |
| | | Balance Current Year | -36,577 | -36,577 | 0 |
| | | 320 Total Balance | -364,512.73 | -36,577.69 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,574,296 | | 0 |
| | Prior Year | Transfer | -9,130,647 | | 0 |
| | Prior Year | Obligation | -4,402,217 | | 0 |
| | | Balance Prior Year | 3,041,431 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 6,634,287 | 5,818,269 | 0 |
| | Current Year | Transfer | -3,029,027 | -2,656,456 | 0 |
| | Current Year | Obligation | -1,994,870 | -1,994,870 | 0 |
| | | Balance Current Year | 1,610,389 | 1,166,942 | 0 |
| | | Q40 Total Balance | 4,651,821.21 | 1,166,942.36 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 4,287,308 | 1,130,364 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 59,590 | | 0 |
| | Prior Year | Transfer | -59,590 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,886,448 | | 0 |
| | Prior Year | Transfer | 10,369 | | 0 |
| | Prior Year | Obligation | -10,881,089 | | 0 |
| | | Balance Prior Year | 15,727 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 56,010 | 56,010 | 0 |
| | | Balance Current Year | 56,010 | 56,010 | 0 |
| | | 33C Total Balance | 71,738.23 | 56,010.25 | 0.00 |
| Urbanized Area > 200 K Pop. 33C FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -15,727 | | 0 |
| | | Balance Prior Year | -15,727 | 0 | 0 |
| | | 33C Total Balance | -15,727.98 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,627,702 | | 0 |
| | Prior Year | Transfer | 401,492 | | 0 |
| | Prior Year | Obligation | -10,049,021 | | 0 |
| | | Balance Prior Year | -1,019,826 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 162,941 | 162,941 | 0 |
| | | Balance Current Year | 162,941 | 162,941 | 0 |
| | | 33D Total Balance | -856,885.75 | 162,941.24 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 287,911 | | 0 |
| | Prior Year | Obligation | -287,911 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,404,196 |
| | Prior Year | Transfer | 0 | | -108,345 |
| | Prior Year | Obligation | 0 | | -2,186,704 |
| | | Balance Prior Year | 0 | 0 | 109,146 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -109,146 |
| | Current Year | Obligation | 0 | | 95,804 |
| | | Balance Current Year | 0 | 0 | -13,341 |
| | | 34A Total Balance | 0.00 | 0.00 | 95,805.38 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,020,365 |
| | Prior Year | Transfer | 0 | | 33,499 |
| | Prior Year | Obligation | 0 | | -2,916,539 |
| | | Balance Prior Year | 0 | 0 | 137,324 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 19,904 |
| | | Balance Current Year | 0 | 0 | 19,904 |
| | | 34B Total Balance | 0.00 | 0.00 | 157,229.34 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | -137,324 |
| | | Balance Prior Year | 0 | 0 | -137,324 |
| | | 34B Total Balance | 0.00 | 0.00 | -137,324.98 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,279,485 | | 0 |
| | Prior Year | Transfer | -836,832 | | 0 |
| | Prior Year | Obligation | -442,653 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 16,746 | 16,746 | 0 |
| | | Balance Current Year | 16,746 | 16,746 | 0 |
| | | 35A Total Balance | 16,746.29 | 16,746.29 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,607,405 | | 0 |
| | Prior Year | Transfer | -1,017,090 | | 0 |
| | Prior Year | Obligation | -540,290 | | 0 |
| | | Balance Prior Year | 50,024 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | 0 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 35B Total Balance | 50,024.49 | 0.01 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -50,024 | | 0 |
| | | Balance Prior Year | -50,024 | 0 | 0 |
| | | 35B Total Balance | -50,024.48 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,645,618 | | 0 |
| | Prior Year | Obligation | -6,138,881 | | 0 |
| | | Balance Prior Year | 2,506,736 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,335,092 | 2,924,875 | 0 |
| | Current Year | Obligation | -668,444 | -668,444 | 0 |
| | | Balance Current Year | 2,666,647 | 2,256,431 | 0 |
| | | Q23 Total Balance | 5,173,383.53 | 2,256,431.04 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 FRESNO (3026) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -2,556,946 | | 0 |
| | | Balance Prior Year | -2,556,946 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,723,789 | -1,723,789 | 0 |
| | | Balance Current Year | -1,723,789 | -1,723,789 | 0 |
| | | Q23 Total Balance | -4,280,735.00 | -1,723,789.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,862,847 | | 0 |
| | Prior Year | Transfer | -267,707 | | 0 |
| | Prior Year | Obligation | -6,120,949 | | 0 |
| | | Balance Prior Year | 474,190 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,645,585 | 2,320,178 | 0 |
| | Current Year | Transfer | -195,898 | -171,802 | 0 |
| | Current Year | Obligation | -84,010 | -84,010 | 0 |
| | | Balance Current Year | 2,365,676 | 2,064,365 | 0 |
| | | Q24 Total Balance | 2,839,866.59 | 2,064,365.05 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,932 | | 0 |
| | Prior Year | Transfer | -5,932 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 77,411 | | 0 |
| | Prior Year | Transfer | -77,411 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 97,251 | | 0 |
| | Prior Year | Transfer | -97,251 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 54,160 | | 0 |
| | Prior Year | Transfer | -54,159 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | Q70 Total Balance | 1.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|-----------|----------------------------|
| District 06 | | | | | |
| MPO: Kern County Council Of Governments (6087) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 68,040 | | 0 |
| | Prior Year | Transfer | -68,040 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,127 |
| | Prior Year | Transfer | 0 | | -5,127 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD (3007) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,441 | | 0 |
| | Prior Year | Transfer | -6,441 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 2,948,386 | 2,832,704 | 115,709 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Kern County Council of Governments | | CMAQ+RSTP Balance: | 7,235,695 | 3,963,069 | 115,709 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,537,060 | | 0 |
| | Prior Year | Transfer | -851,283 | | 0 |
| | Prior Year | Obligation | -7,662,003 | | 0 |
| | | Balance Prior Year | 23,773 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 423,200 | 423,200 | 0 |
| | | Balance Current Year | 423,200 | 423,200 | 0 |
| | | 320 Total Balance | 446,974.08 | 423,200.28 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,647,789 | | 0 |
| | Prior Year | Transfer | -957,000 | | 0 |
| | Prior Year | Obligation | -680,851 | | 0 |
| | | Balance Prior Year | 7,009,938 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,461,506 | 3,035,740 | 0 |
| | Current Year | Transfer | -1,946,067 | -1,706,701 | 0 |
| | Current Year | Obligation | -1,351,582 | -1,351,582 | 0 |
| | | Balance Current Year | 163,856 | -22,542 | 0 |
| | | Q40 Total Balance | 7,173,794.11 | -22,542.86 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 7,620,768 | 400,657 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,183,647 | | 0 |
| | Prior Year | Transfer | -11,172,958 | | 0 |
| | | Balance Prior Year | 10,689 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -10,689 | -9,374 | 0 |
| | | Balance Current Year | -10,689 | -9,374 | 0 |
| | | 33D Total Balance | 0.00 | -9,374.25 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 716,463 | | 0 |
| | Prior Year | Obligation | -716,463 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,113,350 |
| | Prior Year | Transfer | 0 | | -3,078,819 |
| | | Balance Prior Year | 0 | 0 | 34,531 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -34,531 |
| | | Balance Current Year | 0 | 0 | -34,531 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas < 200 K Pop. 34C | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34C Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,656,890 | | 0 |
| | Prior Year | Transfer | -1,729,358 | | 0 |
| | | Balance Prior Year | -72,468 | 0 | 0 |
| | | 35A Total Balance | -72,468.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 380,918 | | 0 |
| | Prior Year | Obligation | -380,918 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,904,272 | | 0 |
| | Prior Year | Transfer | -7,989,240 | | 0 |
| | | Balance Prior Year | 915,031 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,432,526 | 3,010,325 | 0 |
| | Current Year | Transfer | -4,275,090 | -3,749,253 | 0 |
| | | Balance Current Year | -842,564 | -738,928 | 0 |
| | | Q24 Total Balance | 72,467.80 | -738,928.63 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|--|----------------------------|
| District 06 | | | | | |
| MPO: Tulare County Association Of Governments (6094) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 100,245 | | 0 |
| | Prior Year | Transfer | -100,245 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,135 | | 0 |
| | Prior Year | Transfer | -70,135 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,639 |
| | Prior Year | Transfer | 0 | | -6,639 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | -0 | -748,302 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Tulare County Association of Governments | | | CMAQ+RSTP Balance: | 7,620,767 | -347,645 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------------------|--|----------------------------------|---------------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments (6135) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Transfer | -661,810 | -580,407 | 0 |
| | Current Year | Obligation | -576,000 | -576,000 | 0 |
| | Balance Current Year | | -1,237,810 | -1,156,407 | 0 |
| | Q40 Total Balance | | -1,237,810.00 | -1,156,407.37 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | Balance: | | -1,237,810 | -1,156,407 | 0 |
| | Amount Loaned: | | 0 | 0 | 0 |
| | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,638,380 | | 0 |
| | Prior Year | Transfer | -3,506,427 | | 0 |
| | Prior Year | Obligation | -131,953 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 503,105 | | 0 |
| | Prior Year | Obligation | -503,105 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,012,784 |
| | Prior Year | Transfer | 0 | | -1,012,784 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 538,994 | | 0 |
| | Prior Year | Transfer | -562,568 | | 0 |
| | | Balance Prior Year | -23,574 | 0 | 0 |
| | | 35A Total Balance | -23,574.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,896,590 | | 0 |
| | Prior Year | Transfer | -2,873,015 | | 0 |
| | | Balance Prior Year | 23,574 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,116,613 | 979,269 | 0 |
| | Current Year | Transfer | -1,116,613 | -979,269 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q24 Total Balance | 23,574.42 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 32,610 | | 0 |
| | Prior Year | Transfer | -32,610 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 22,815 | | 0 |
| | Prior Year | Transfer | -22,815 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|------------|----------------------------|
| District 06 | | | | | |
| MPO: Kings County Association Of Governments (6135) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,160 |
| | Prior Year | Transfer | 0 | | -2,160 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Kings County Association of Governments | | CMAQ+RSTP Balance: | -1,237,809 | -1,156,407 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|--|-------------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Transfer | -390,370 | -342,354 | 0 |
| | Current Year | Obligation | -331,546 | -331,546 | 0 |
| | | Balance Current Year | -721,916 | -673,900 | 0 |
| | | Q40 Total Balance | -721,916.00 | -673,900.49 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -721,916 | -673,900 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,160,486 | | 0 |
| | Prior Year | Transfer | -3,160,486 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 832,786 | | 0 |
| | Prior Year | Obligation | -832,786 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 879,245 |
| | Prior Year | Transfer | 0 | | -879,245 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 467,924 | | 0 |
| | Prior Year | Transfer | -488,389 | | 0 |
| | | Balance Prior Year | -20,465 | 0 | 0 |
| | | 35A Total Balance | -20,465.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,514,665 | | 0 |
| | Prior Year | Transfer | -2,494,200 | | 0 |
| | | Balance Prior Year | 20,465 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 969,384 | 850,149 | 0 |
| | Current Year | Transfer | -969,384 | -850,149 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q24 Total Balance | 20,465.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 28,310 | | 0 |
| | Prior Year | Transfer | -28,310 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 19,807 | | 0 |
| | Prior Year | Transfer | -19,807 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|--|------------|----------------------------|
| District 06 | | | | | |
| MPO: Madera County Transportation Commission (6138) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,875 |
| | Prior Year | Transfer | 0 | | -1,875 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Madera County Transportation Commission | | CMAQ+RSTP Balance: | -721,916 | -673,900 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| | 06 | Balance: | 41,892,995 | 11,795,349 | 190,963 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 275,922,956 | | 0 |
| | Prior Year | Transfer | 20,096,811 | | 0 |
| | Prior Year | Obligation | -295,010,876 | | 0 |
| | | Balance Prior Year | 1,008,890 | 0 | 0 |
| | | 320 Total Balance | 1,008,890.99 | 0.00 | 0.00 |
| 320 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,579,294 | | 0 |
| | Prior Year | Transfer | -3,196,629 | | 0 |
| | Prior Year | Obligation | -3,344,940 | | 0 |
| | | Balance Prior Year | 37,724 | 0 | 0 |
| | | 320 Total Balance | 37,724.39 | 0.00 | 0.00 |
| Q40 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 335,402,731 | | 0 |
| | Prior Year | Transfer | -412,302,463 | | 0 |
| | Prior Year | Obligation | -34,653,000 | | 0 |
| | | Balance Prior Year | -111,552,732 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 134,253,564 | 117,740,375 | 0 |
| | Current Year | Transfer | -6,241,477 | -5,473,775 | 0 |
| | | Balance Current Year | 128,012,087 | 112,266,600 | 0 |
| | | Q40 Total Balance | 16,459,355.00 | 112,266,600.30 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,997,569 | | 0 |
| | Prior Year | Obligation | -3,614,000 | | 0 |
| | | Balance Prior Year | 4,383,569 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,201,232 | 2,807,480 | 0 |
| | Current Year | Obligation | -8,113,867 | -8,113,867 | 0 |
| | | Balance Current Year | -4,912,635 | -5,306,386 | 0 |
| | | Q40 Total Balance | -529,066.00 | -5,306,386.54 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 16,976,904 | 106,960,213 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,685,140 | | 0 |
| | Prior Year | Transfer | -1,685,140 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,062 | | 0 |
| | Prior Year | Obligation | -6,062 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE (3055) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 307,858,870 | | 0 |
| | Prior Year | Transfer | -40,137,482 | | 0 |
| | Prior Year | Obligation | -269,552,887 | | 0 |
| | | Balance Prior Year | -1,831,499 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 230,508 | 230,508 | 0 |
| | | Balance Current Year | 230,508 | 230,508 | 0 |
| | | 33C Total Balance | -1,600,991.56 | 230,508.02 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,107,586 | | 0 |
| | Prior Year | Transfer | 1,054 | | 0 |
| | Prior Year | Obligation | -326,429 | | 0 |
| | | Balance Prior Year | 782,211 | 0 | 0 |
| | | 33C Total Balance | 782,211.00 | 0.00 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,516,906 | | 0 |
| | Prior Year | Transfer | 32,683,696 | | 0 |
| | Prior Year | Obligation | -33,141,853 | | 0 |
| | | Balance Prior Year | 9,058,749 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,599,346 | -1,402,626 | 0 |
| | Current Year | Obligation | 634,878 | 634,878 | 0 |
| | | Balance Current Year | -964,467 | -767,747 | 0 |
| | | 33D Total Balance | 8,094,281.72 | -767,747.90 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,744,643 |
| | Prior Year | Transfer | 0 | | -2,132,896 |
| | Prior Year | Obligation | 0 | | -489,828 |
| | | Balance Prior Year | 0 | 0 | 121,919 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -121,919 |
| | | Balance Current Year | 0 | 0 | -121,919 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 85,413,178 |
| | Prior Year | Transfer | 0 | | 947,329 |
| | Prior Year | Obligation | 0 | | -86,195,338 |
| | | Balance Prior Year | 0 | 0 | 165,168 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | -466,131 |
| | | Balance Current Year | 0 | 0 | -466,131 |
| | | 34B Total Balance | 0.00 | 0.00 | -300,962.98 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 307,292 |
| | Prior Year | Transfer | 0 | | 3,409 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 310,701 |
| | | 34B Total Balance | 0.00 | 0.00 | 310,701.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,460,672 | | 0 |
| | Prior Year | Transfer | -874,940 | | 0 |
| | Prior Year | Obligation | -406,409 | | 0 |
| | | Balance Prior Year | 179,322 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -180,361 | -158,176 | 0 |
| | Current Year | Obligation | 1,038 | 1,038 | 0 |
| | | Balance Current Year | -179,322 | -157,137 | 0 |
| | | 35A Total Balance | 0.21 | -157,137.79 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 45,455,978 | | 0 |
| | Prior Year | Transfer | -12,447,574 | | 0 |
| | Prior Year | Obligation | -33,008,402 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 48,263 | 48,263 | 0 |
| | | Balance Current Year | 48,263 | 48,263 | 0 |
| | | 35B Total Balance | 48,264.76 | 48,263.56 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 163,537 | | 0 |
| | Prior Year | Transfer | -7,153 | | 0 |
| | Prior Year | Obligation | -156,384 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 244,490,260 | | 0 |
| | Prior Year | Transfer | -110,670,625 | | 0 |
| | Prior Year | Obligation | -150,969,861 | | 0 |
| | | Balance Prior Year | -17,150,226 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 94,313,402 | 82,712,853 | 0 |
| | Current Year | Obligation | -32,294,797 | -32,294,797 | 0 |
| | | Balance Current Year | 62,018,604 | 50,418,056 | 0 |
| | | Q23 Total Balance | 44,868,378.20 | 50,418,056.15 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 879,604 | | 0 |
| | | Balance Prior Year | 879,604 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 339,312 | 297,576 | 0 |
| | Current Year | Obligation | -368,041 | -368,041 | 0 |
| | | Balance Current Year | -28,729 | -70,464 | 0 |
| | | Q23 Total Balance | 850,875.00 | -70,464.38 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,474,607 | | 0 |
| | Prior Year | Transfer | 178,848,627 | | 0 |
| | Prior Year | Obligation | -13,731,525 | | 0 |
| | | Balance Prior Year | 172,591,709 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,881,731 | 2,527,278 | 0 |
| | Current Year | Transfer | -41,554,202 | -36,443,035 | 0 |
| | Current Year | Obligation | -21,405,102 | -21,405,102 | 0 |
| | | Balance Current Year | -60,077,573 | -55,320,859 | 0 |
| | | Q24 Total Balance | 112,514,135.43 | -55,320,859.90 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 167,736 | | 0 |
| | Prior Year | Transfer | -167,736 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 603 | | 0 |
| | Prior Year | Transfer | -603 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 88,373 | | 0 |
| | Prior Year | Transfer | -88,373 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,750,161 | | 0 |
| | Prior Year | Transfer | -1,844,500 | | 0 |
| | Prior Year | Obligation | -881,091 | | 0 |
| | | Balance Prior Year | 24,570 | 0 | 0 |
| | | Q61 Total Balance | 24,570.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,894 | | 0 |
| | Prior Year | Transfer | -9,894 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 61,829 | | 0 |
| | Prior Year | Transfer | -61,829 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,924,110 | | 0 |
| | Prior Year | Transfer | 890 | | 0 |
| | Prior Year | Obligation | -1,925,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,922 | | 0 |
| | Prior Year | Transfer | -6,922 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|----------------------------------|--|----------------------------|
| District 07 | | | | | |
| MPO: Los Angeles County Metropolitan Transportation Auth. (6065) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,854 |
| | Prior Year | Transfer | 0 | | -5,854 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 182,133 | | 0 |
| | Prior Year | Transfer | -182,133 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 655 | | 0 |
| | Prior Year | Transfer | -655 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 165,581,724 | -5,619,382 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Los Angeles County Metropolitan Transportation Auth. | | | CMAQ+RSTP Balance: | 182,558,629 | 101,340,831 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 Ventura Air Basin (6101) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,530,311 | | 0 |
| | Prior Year | Transfer | -23,395 | | 0 |
| | Prior Year | Obligation | -16,490,606 | | 0 |
| | | Balance Prior Year | 16,309 | 0 | 0 |
| | | 320 Total Balance | 16,309.12 | 0.00 | 0.00 |
| Q40 Ventura Air Basin (6101) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,093,696 | | 0 |
| | Prior Year | Transfer | -6,279,485 | | 0 |
| | Prior Year | Obligation | -6,372,431 | | 0 |
| | | Balance Prior Year | 7,441,780 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 8,043,018 | 7,053,726 | 0 |
| | Current Year | Transfer | -3,512,791 | -3,080,717 | 0 |
| | Current Year | Obligation | -2,717,921 | -2,717,921 | 0 |
| | | Balance Current Year | 1,812,306 | 1,255,088 | 0 |
| | | Q40 Total Balance | 9,254,086.00 | 1,255,088.08 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 9,270,395 | 1,255,088 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 149 | | 0 |
| | Prior Year | Transfer | -149 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 88,555 | | 0 |
| | Prior Year | Obligation | -88,555 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,271 | | 0 |
| | Prior Year | Transfer | -27,271 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16,178,122 | | 0 |
| | Prior Year | Transfer | -795,841 | | 0 |
| | Prior Year | Obligation | -16,164,491 | | 0 |
| | | Balance Prior Year | -782,210 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 321,300 | 321,300 | 0 |
| | | Balance Current Year | 321,300 | 321,300 | 0 |
| | | 33C Total Balance | -460,910.86 | 321,300.08 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,812,156 | | 0 |
| | Prior Year | Transfer | 1,241,230 | | 0 |
| | Prior Year | Obligation | -9,053,386 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.44 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,181,524 |
| | Prior Year | Transfer | 0 | | 24,195 |
| | Prior Year | Obligation | 0 | | -2,205,719 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,565 |
| | Prior Year | Transfer | 0 | | 84 |
| | Prior Year | Obligation | 0 | | -7,649 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,488,501 |
| | Prior Year | Transfer | 0 | | 49,782 |
| | Prior Year | Obligation | 0 | | -4,848,983 |
| | | Balance Prior Year | 0 | 0 | -310,700 |
| | | 34B Total Balance | 0.00 | 0.00 | -310,700.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,160,983 | | 0 |
| | Prior Year | Transfer | -50,778 | | 0 |
| | Prior Year | Obligation | -1,241,765 | | 0 |
| | | Balance Prior Year | -131,560 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 4,985 | 4,985 | 0 |
| | | Balance Current Year | 4,985 | 4,985 | 0 |
| | | 35A Total Balance | -126,574.59 | 4,985.41 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,029 | | 0 |
| | Prior Year | Transfer | -4,029 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,388,730 | | 0 |
| | Prior Year | Transfer | -104,476 | | 0 |
| | Prior Year | Obligation | -2,284,254 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 142,252 | 142,252 | 0 |
| | | Balance Current Year | 142,252 | 142,252 | 0 |
| | | 35B Total Balance | 142,252.14 | 142,252.14 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,657 | | 0 |
| | Prior Year | Obligation | -403,000 | | 0 |
| | | Balance Prior Year | -381,343 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 8,355 | 7,327 | 0 |
| | Current Year | Obligation | -60,954 | -60,954 | 0 |
| | | Balance Current Year | -52,599 | -53,626 | 0 |
| | | Q23 Total Balance | -433,942.00 | -53,626.66 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,848,073 | | 0 |
| | Prior Year | Transfer | -2,894,635 | | 0 |
| | Prior Year | Obligation | -7,870,518 | | 0 |
| | | Balance Prior Year | 2,082,920 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,956,212 | 4,346,597 | 0 |
| | Current Year | Obligation | -6,530,029 | -6,530,029 | 0 |
| | | Balance Current Year | -1,573,817 | -2,183,431 | 0 |
| | | Q23 Total Balance | 509,103.00 | -2,183,431.08 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SIMI VALLEY (3081) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -309,855 | -309,855 | 0 |
| | | Balance Current Year | -309,855 | -309,855 | 0 |
| | | Q23 Total Balance | -309,855.00 | -309,855.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,219,543 | | 0 |
| | Prior Year | Transfer | 3,283,138 | | 0 |
| | Prior Year | Obligation | -300,000 | | 0 |
| | | Balance Prior Year | 9,202,681 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,397,603 | 2,102,697 | 0 |
| | Current Year | Obligation | -3,879,544 | -3,879,544 | 0 |
| | | Balance Current Year | -1,481,941 | -1,776,846 | 0 |
| | | Q24 Total Balance | 7,720,740.00 | -1,776,846.17 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15 | | 0 |
| | Prior Year | Transfer | -15 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,815 | | 0 |
| | Prior Year | Transfer | -8,815 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,241 | | 0 |
| | Prior Year | Transfer | -70,241 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 245 | | 0 |
| | Prior Year | Transfer | -245 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 144,522 | | 0 |
| | Prior Year | Transfer | -144,522 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,143 | | 0 |
| | Prior Year | Transfer | -49,143 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 170 | | 0 |
| | Prior Year | Transfer | -170 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 101,113 | | 0 |
| | Prior Year | Transfer | -101,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|--|----------------------------|
| District 07 | | | | | |
| MPO: Ventura County Transportation Commission (6155) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,652 |
| | Prior Year | Transfer | 0 | | -4,652 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 16 | | 0 |
| | Prior Year | Transfer | -16 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS (3091) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,571 | | 0 |
| | Prior Year | Transfer | -9,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 7,040,813 | -310,700 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Ventura County Transportation Commission | | | CMAQ+RSTP Balance: | 16,311,208 | -310,700 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| 07 Balance: | | | | 198,869,837 | -300,961 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|---------------------------|--|---------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino Associated Governments (6053) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Southeast Desert Air Basin (6099) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,442,550 | -1,265,116 | 0 |
| | | Balance Current Year | -1,442,550 | -1,265,116 | 0 |
| | | Q40 Total Balance | -1,442,550.00 | -1,265,116.35 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | Balance: | -1,442,550 | -1,265,116 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Bernardino Associated Governments | | CMAQ+RSTP Balance: | -1,442,550 | -1,265,116 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 27,597,162 | | 0 |
| | Prior Year | Transfer | -39,057 | | 0 |
| | Prior Year | Obligation | -24,614,404 | | 0 |
| | | Balance Prior Year | 2,943,700 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 2,630 | 2,630 | 0 |
| | | Balance Current Year | 2,630 | 2,630 | 0 |
| | | 320 Total Balance | 2,946,330.87 | 2,630.47 | 0.00 |
| 320 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,532,785 | | 0 |
| | Prior Year | Transfer | -12,076 | | 0 |
| | Prior Year | Obligation | -16,612,502 | | 0 |
| | | Balance Prior Year | -8,091,793 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 116,714 | 116,714 | 0 |
| | | Balance Current Year | 116,714 | 116,714 | 0 |
| | | 320 Total Balance | -7,975,078.19 | 116,714.93 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 35,085,941 | | 0 |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | -263,000 | | 0 |
| | | Balance Prior Year | 34,822,941 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 14,044,050 | 12,316,631 | 0 |
| | Current Year | Obligation | -524,000 | -524,000 | 0 |
| | | Balance Current Year | 13,520,050 | 11,792,631 | 0 |
| | | Q40 Total Balance | 48,342,991.00 | 11,792,631.85 | 0.00 |
| Q40 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,942,398 | | 0 |
| | Prior Year | Obligation | -8,274,240 | | 0 |
| | | Balance Prior Year | 668,158 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,579,425 | 3,139,155 | 0 |
| | Current Year | Obligation | -3,941,626 | -3,941,626 | 0 |
| | | Balance Current Year | -362,201 | -802,470 | 0 |
| | | Q40 Total Balance | 305,957.00 | -802,470.27 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 43,620,200 | 11,109,506 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 109,571 | | 0 |
| | Prior Year | Transfer | -109,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 20,017,671 | | 0 |
| | Prior Year | Transfer | 128,639 | | 0 |
| | Prior Year | Obligation | -25,143,982 | | 0 |
| | | Balance Prior Year | -4,997,672 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 42,134 | 42,134 | 0 |
| | | Balance Current Year | 42,134 | 42,134 | 0 |
| | | 33C Total Balance | -4,955,538.86 | 42,134.06 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 21,999,397 | | 0 |
| | Prior Year | Transfer | -3,887,476 | | 0 |
| | Prior Year | Obligation | -23,899,677 | | 0 |
| | | Balance Prior Year | -5,787,757 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 182,110 | 182,110 | 0 |
| | | Balance Current Year | 182,110 | 182,110 | 0 |
| | | 33D Total Balance | -5,605,646.83 | 182,110.28 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|----------------------|---------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,838,635 | | 0 |
| | Prior Year | Obligation | -1,838,635 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 33E Total Balance | | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,128,382 |
| | Prior Year | Transfer | 0 | | 67,972 |
| | Prior Year | Obligation | 0 | | -4,494,683 |
| | Balance Prior Year | | 0 | 0 | 1,701,670 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -310,476 |
| | Current Year | Obligation | 0 | | -615,698 |
| | Balance Current Year | | 0 | 0 | -926,174 |
| | 34A Total Balance | | 0.00 | 0.00 | 775,496.57 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 5,553,758 |
| | Prior Year | Transfer | 0 | | 61,598 |
| | Prior Year | Obligation | 0 | | -3,955,586 |
| | Balance Prior Year | | 0 | 0 | 1,659,769 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 5 |
| | Balance Current Year | | 0 | 0 | 5 |
| | 34B Total Balance | | 0.00 | 0.00 | 1,659,774.48 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,907,339 | | 0 |
| | Prior Year | Transfer | -142,648 | | 0 |
| | Prior Year | Obligation | -2,052,087 | | 0 |
| | | Balance Prior Year | 712,603 | 0 | 0 |
| | | 35A Total Balance | 712,603.65 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,955,650 | | 0 |
| | Prior Year | Transfer | -129,271 | | 0 |
| | Prior Year | Obligation | -2,008,449 | | 0 |
| | | Balance Prior Year | 817,930 | 0 | 0 |
| | | 35B Total Balance | 817,930.00 | 0.00 | 0.00 |
| Donor State Bonus Areas <200 k 35C | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 354,120 | | 0 |
| | Prior Year | Transfer | -354,120 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35C Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,758,310 | | 0 |
| | Prior Year | Obligation | -1,758,310 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 PALM SPRINGS (3056) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -30,986 | -30,986 | 0 |
| | | Balance Current Year | -30,986 | -30,986 | 0 |
| | | Q23 Total Balance | -30,986.00 | -30,986.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,897,303 | | 0 |
| | Prior Year | Transfer | -4,954,854 | | 0 |
| | Prior Year | Obligation | -9,170,784 | | 0 |
| | | Balance Prior Year | 1,771,665 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 6,132,468 | 5,378,174 | 0 |
| | Current Year | Obligation | -1,590,059 | -1,590,059 | 0 |
| | | Balance Current Year | 4,542,408 | 3,788,115 | 0 |
| | | Q23 Total Balance | 6,314,073.88 | 3,788,115.32 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,503,049 | | 0 |
| | Prior Year | Transfer | 3,554,831 | | 0 |
| | Prior Year | Obligation | -6,888,989 | | 0 |
| | | Balance Prior Year | 14,168,890 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 6,747,306 | 5,917,387 | 0 |
| | Current Year | Obligation | -1,582,786 | -1,582,786 | 0 |
| | | Balance Current Year | 5,164,519 | 4,334,600 | 0 |
| | | Q24 Total Balance | 19,333,409.95 | 4,334,600.38 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,906 | | 0 |
| | Prior Year | Transfer | -10,906 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 197,324 | | 0 |
| | Prior Year | Transfer | -197,324 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 178,821 | | 0 |
| | Prior Year | Transfer | -178,821 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 138,054 | | 0 |
| | Prior Year | Transfer | -138,054 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 125,110 | | 0 |
| | Prior Year | Transfer | -125,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 13,068 |
| | Prior Year | Transfer | 0 | | -13,068 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|------------|----------------------------|
| District 08 | | | | | |
| MPO: Riverside County Transportation Commission (6054) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,843 | | 0 |
| | Prior Year | Transfer | -11,843 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 16,585,845 | 8,315,974 | 2,435,271 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Riverside County Transportation Commission | | CMAQ+RSTP Balance: | 60,206,046 | 19,425,481 | 2,435,271 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 36,292,635 | | 0 |
| | Prior Year | Transfer | -51,365 | | 0 |
| | Prior Year | Obligation | -36,426,944 | | 0 |
| | | Balance Prior Year | -185,674 | 0 | 0 |
| | | 320 Total Balance | -185,674.65 | 0.00 | 0.00 |
| 320 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,623,685 | | 0 |
| | Prior Year | Transfer | -1,825,313 | | 0 |
| | Prior Year | Obligation | -7,211,923 | | 0 |
| | | Balance Prior Year | -1,413,551 | 0 | 0 |
| | | 320 Total Balance | -1,413,551.36 | 0.00 | 0.00 |
| Q40 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 44,116,116 | | 0 |
| | Prior Year | Transfer | -6,006,000 | | 0 |
| | | Balance Prior Year | 38,110,116 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 17,658,609 | 15,486,600 | 0 |
| | | Balance Current Year | 17,658,609 | 15,486,600 | 0 |
| | | Q40 Total Balance | 55,768,725.00 | 15,486,600.09 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 Southeast Desert Air Basin (6099) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,267,096 | | 0 |
| | Prior Year | Transfer | -1,567,782 | | 0 |
| | Prior Year | Obligation | -10,050,752 | | 0 |
| | | Balance Prior Year | -2,351,438 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 3,709,394 | 3,253,138 | 0 |
| | Current Year | Obligation | -10,760,968 | -10,760,968 | 0 |
| | | Balance Current Year | -7,051,574 | -7,507,829 | 0 |
| | | Q40 Total Balance | -9,403,012.00 | -7,507,829.46 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 44,766,486 | 7,978,770 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,366 | | 0 |
| | Prior Year | Transfer | -86,366 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 120,866 | | 0 |
| | Prior Year | Transfer | 109,571 | | 0 |
| | Prior Year | Obligation | -230,437 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,778,252 | | 0 |
| | Prior Year | Transfer | -8,324,701 | | 0 |
| | Prior Year | Obligation | -4,339,351 | | 0 |
| | | Balance Prior Year | 3,114,199 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 14,696 | 14,696 | 0 |
| | | Balance Current Year | 14,696 | 14,696 | 0 |
| | | 33C Total Balance | 3,128,896.65 | 14,696.80 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 22,081,026 | | 0 |
| | Prior Year | Transfer | -5,017,322 | | 0 |
| | Prior Year | Obligation | -13,464,099 | | 0 |
| | | Balance Prior Year | 3,599,604 | 0 | 0 |
| | | 33C Total Balance | 3,599,604.88 | 0.00 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,089,438 | | 0 |
| | Prior Year | Transfer | 12,124,218 | | 0 |
| | Prior Year | Obligation | -10,750,985 | | 0 |
| | | Balance Prior Year | 14,462,671 | 0 | 0 |
| | | 33D Total Balance | 14,462,671.06 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 202,462 | | 0 |
| | Prior Year | Obligation | -202,462 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,653,373 |
| | Prior Year | Transfer | 0 | | 40,521 |
| | Prior Year | Obligation | 0 | | -5,000,000 |
| | | Balance Prior Year | 0 | 0 | -1,306,106 |
| | | 34A Total Balance | 0.00 | 0.00 | -1,306,106.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,377,559 |
| | Prior Year | Transfer | 0 | | 48,552 |
| | Prior Year | Obligation | 0 | | -3,846,066 |
| | | Balance Prior Year | 0 | 0 | 580,044 |
| | | 34B Total Balance | 0.00 | 0.00 | 580,044.76 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 6,126,216 |
| | Prior Year | Transfer | 0 | | 67,946 |
| | Prior Year | Obligation | 0 | | -7,853,930 |
| | | Balance Prior Year | 0 | 0 | -1,659,768 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 163,014 |
| | | Balance Current Year | 0 | 0 | 163,014 |
| | | 34B Total Balance | 0.00 | 0.00 | -1,496,754.06 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,944,286 | | 0 |
| | Prior Year | Transfer | -749,648 | | 0 |
| | | Balance Prior Year | 1,194,638 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,094,369 | -959,761 | 0 |
| | | Balance Current Year | -1,094,369 | -959,761 | 0 |
| | | 35A Total Balance | 100,269.00 | -959,761.61 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,329,690 | | 0 |
| | Prior Year | Transfer | -2,329,690 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35B Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,260,308 | | 0 |
| | Prior Year | Transfer | -142,598 | | 0 |
| | Prior Year | Obligation | -1,579,799 | | 0 |
| | | Balance Prior Year | 1,537,910 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 11,682 | 11,682 | 0 |
| | | Balance Current Year | 11,682 | 11,682 | 0 |
| | | 35B Total Balance | 1,549,593.49 | 11,682.64 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|----------------------|---------------|----------------------------------|---------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,110,099 | | 0 |
| | Prior Year | Obligation | -1,110,099 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | 3AA Total Balance | | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,530,510 | | 0 |
| | Prior Year | Obligation | -12,442,794 | | 0 |
| | Balance Prior Year | | 87,716 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,833,710 | 4,239,163 | 0 |
| | Balance Current Year | | 4,833,710 | 4,239,163 | 0 |
| | Q23 Total Balance | | 4,921,426.00 | 4,239,163.67 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 17,535,943 | | 0 |
| | Prior Year | Transfer | -10,000,000 | | 0 |
| | Prior Year | Obligation | -10,756,315 | | 0 |
| | Balance Prior Year | | -3,220,372 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 6,764,582 | 5,932,538 | 0 |
| | Current Year | Obligation | -14,016,206 | -14,016,206 | 0 |
| | Balance Current Year | | -7,251,624 | -8,083,667 | 0 |
| | Q23 Total Balance | | -10,471,996.00 | -8,083,667.59 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,402,786 | | 0 |
| | Prior Year | Transfer | 9,233,139 | | 0 |
| | Prior Year | Obligation | -37,116,878 | | 0 |
| | | Balance Prior Year | -17,480,952 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,010,231 | 3,516,972 | 0 |
| | Current Year | Obligation | -11,044,341 | -11,044,341 | 0 |
| | | Balance Current Year | -7,034,110 | -7,527,368 | 0 |
| | | Q24 Total Balance | -24,515,062.95 | -7,527,368.44 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,597 | | 0 |
| | Prior Year | Transfer | -8,597 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,031 | | 0 |
| | Prior Year | Transfer | -12,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 117,632 | | 0 |
| | Prior Year | Transfer | -117,632 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 140,950 | | 0 |
| | Prior Year | Transfer | -140,950 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 197,254 | | 0 |
| | Prior Year | Transfer | -197,254 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 82,300 | | 0 |
| | Prior Year | Transfer | -82,300 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 98,614 | | 0 |
| | Prior Year | Transfer | -98,614 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 138,006 | | 0 |
| | Prior Year | Transfer | -138,006 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 7,790 |
| | Prior Year | Transfer | 0 | | -7,790 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,335 | | 0 |
| | Prior Year | Transfer | -9,335 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|--|-------------|----------------------------|
| District 08 | | | | | |
| MPO: San Bernardino County Transportation Commission (6148) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,063 | | 0 |
| | Prior Year | Transfer | -13,063 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | | |
| | | Balance: | -7,224,597 | -12,305,254 | -2,222,815 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Bernardino County Transportation Commission | | | | | |
| | | CMAQ+RSTP Balance: | 37,541,889 | -4,326,483 | -2,222,815 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 08 | Balance: | 96,305,385 | 13,833,880 | 212,455 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,759,759 | | 0 |
| | Prior Year | Transfer | -3,694,407 | | 0 |
| | Prior Year | Obligation | -63,128 | | 0 |
| | | Balance Prior Year | 2,223 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -2,223 | -1,949 | 0 |
| | | Balance Current Year | -2,223 | -1,949 | 0 |
| | | 33D Total Balance | 0.05 | -1,949.57 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 182,466 |
| | Prior Year | Transfer | 0 | | -180,442 |
| | | Balance Prior Year | 0 | 0 | 2,024 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -2,024 |
| | | Balance Current Year | 0 | 0 | -2,024 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 97,107 | | 0 |
| | Prior Year | Transfer | -101,354 | | 0 |
| | | Balance Prior Year | -4,247 | 0 | 0 |
| | | 35A Total Balance | -4,247.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,009,682 | | 0 |
| | Prior Year | Transfer | -2,009,682 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 673,353 | 590,530 | 0 |
| | Current Year | Transfer | -669,105 | -586,805 | 0 |
| | | Balance Current Year | 4,248 | 3,725 | 0 |
| | | Q24 Total Balance | 4,248.00 | 3,725.49 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,875 | | 0 |
| | Prior Year | Transfer | -5,875 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,110 | | 0 |
| | Prior Year | Transfer | -4,110 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 09 | | | | | |
| MPO: Inyo County Transportation Commission (6134) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 389 |
| | Prior Year | Transfer | 0 | | -389 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 1 | 1,775 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Inyo County Transportation Commission | | CMAQ+RSTP Balance: | 1 | 1,775 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 09 | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,225,824 | | 0 |
| | Prior Year | Transfer | -1,224,613 | | 0 |
| | | Balance Prior Year | 1,211 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,211 | -1,062 | 0 |
| | | Balance Current Year | -1,211 | -1,062 | 0 |
| | | 33D Total Balance | 0.00 | -1,062.05 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 99,372 |
| | Prior Year | Transfer | 0 | | -98,270 |
| | | Balance Prior Year | 0 | 0 | 1,102 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -1,102 |
| | | Balance Current Year | 0 | 0 | -1,102 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 52,886 | | 0 |
| | Prior Year | Transfer | -55,199 | | 0 |
| | | Balance Prior Year | -2,313 | 0 | 0 |
| | | 35A Total Balance | -2,313.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 09 | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 683,525 | | 0 |
| | Prior Year | Transfer | -683,524 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 229,725 | 201,468 | 0 |
| | Current Year | Transfer | -227,412 | -199,440 | 0 |
| | | Balance Current Year | 2,313 | 2,028 | 0 |
| | | Q24 Total Balance | 2,314.00 | 2,028.51 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,200 | | 0 |
| | Prior Year | Transfer | -3,200 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 2,239 | | 0 |
| | Prior Year | Transfer | -2,239 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 09 | | | | | |
| MPO: Mono County Transportation Commission (6142) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 212 |
| | Prior Year | Transfer | 0 | | -212 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 1 | 966 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Mono County Transportation Commission | | CMAQ+RSTP Balance: | 1 | 966 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| | 09 | Balance: | 2 | 2,742 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County (5939) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 9,246 | | 0 |
| | Prior Year | Obligation | -9,246 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.05 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Merced County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 13,154,451 | | 0 |
| | Prior Year | Transfer | -18,617 | | 0 |
| | Prior Year | Obligation | -12,612,410 | | 0 |
| | | Balance Prior Year | 523,423 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 6,809 | 6,809 | 0 |
| | | Balance Current Year | 6,809 | 6,809 | 0 |
| | | 320 Total Balance | 530,232.12 | 6,809.00 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 14,657,603 | | 0 |
| | Prior Year | Transfer | -6,809,580 | | 0 |
| | Prior Year | Obligation | -2,364,000 | | 0 |
| | | Balance Prior Year | 5,484,023 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 5,867,082 | 5,145,430 | 0 |
| | Current Year | Transfer | -4,750,530 | -4,166,214 | 0 |
| | Current Year | Obligation | -195,409 | -195,409 | 0 |
| | | Balance Current Year | 921,143 | 783,807 | 0 |
| | | Q40 Total Balance | 6,405,166.00 | 783,807.10 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 6,935,398 | 790,616 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,603 | | 0 |
| | Prior Year | Obligation | -51,603 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,427,304 | | 0 |
| | Prior Year | Transfer | 8,980 | | 0 |
| | Prior Year | Obligation | -9,436,284 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 127,961 | 127,961 | 0 |
| | | Balance Current Year | 127,961 | 127,961 | 0 |
| | | 33C Total Balance | 127,961.40 | 127,961.40 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,792,221 | | 0 |
| | Prior Year | Transfer | -1,250,899 | | 0 |
| | Prior Year | Obligation | -6,362,635 | | 0 |
| | | Balance Prior Year | 178,685 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 95,003 | 95,003 | 0 |
| | | Balance Current Year | 95,003 | 95,003 | 0 |
| | | 33D Total Balance | 273,689.45 | 95,003.68 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 429,349 | | 0 |
| | Prior Year | Obligation | -429,349 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,181,714 |
| | Prior Year | Transfer | 0 | | 24,197 |
| | Prior Year | Obligation | 0 | | -1,614,714 |
| | | Balance Prior Year | 0 | 0 | 591,196 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 591,196.47 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,615,535 |
| | Prior Year | Transfer | 0 | | 29,009 |
| | Prior Year | Obligation | 0 | | -2,644,544 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,161,084 | | 0 |
| | Prior Year | Transfer | -50,783 | | 0 |
| | Prior Year | Obligation | -1,110,301 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 18,853 | 18,853 | 0 |
| | | Balance Current Year | 18,853 | 18,853 | 0 |
| | | 35A Total Balance | 18,853.68 | 18,853.68 | 0.00 |
| Donor State Bonus Areas >200 K Pop. 35B STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,391,961 | | 0 |
| | Prior Year | Transfer | -1,241,961 | | 0 |
| | Prior Year | Obligation | -150,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 28,990 | 28,990 | 0 |
| | | Balance Current Year | 28,990 | 28,990 | 0 |
| | | 35B Total Balance | 28,990.41 | 28,990.41 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 2,572,072 | | 0 |
| | Prior Year | Obligation | -2,572,072 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 LODI (3039) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -35,412 | | 0 |
| | | Balance Prior Year | -35,412 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -491,341 | -491,341 | 0 |
| | | Balance Current Year | -491,341 | -491,341 | 0 |
| | | Q23 Total Balance | -526,753.00 | -491,341.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 MERCED (3046) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | -57,543 | | 0 |
| | | Balance Prior Year | -57,543 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -625,020 | -625,020 | 0 |
| | | Balance Current Year | -625,020 | -625,020 | 0 |
| | | Q23 Total Balance | -682,563.00 | -625,020.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,486,820 | | 0 |
| | Prior Year | Obligation | -5,055,757 | | 0 |
| | | Balance Prior Year | 2,431,062 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,888,081 | 2,532,847 | 0 |
| | Current Year | Obligation | 165,931 | 165,931 | 0 |
| | | Balance Current Year | 3,054,012 | 2,698,778 | 0 |
| | | Q23 Total Balance | 5,485,074.46 | 2,698,778.45 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,228,317 | | 0 |
| | Prior Year | Transfer | 277,897 | | 0 |
| | Prior Year | Obligation | -5,449,113 | | 0 |
| | | Balance Prior Year | 1,057,100 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,400,977 | 2,105,656 | 0 |
| | Current Year | Obligation | -902,661 | -902,661 | 0 |
| | | Balance Current Year | 1,498,315 | 1,202,995 | 0 |
| | | Q24 Total Balance | 2,555,416.02 | 1,202,995.15 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,137 | | 0 |
| | Prior Year | Transfer | -5,137 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 70,247 | | 0 |
| | Prior Year | Transfer | -70,247 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 84,216 | | 0 |
| | Prior Year | Transfer | -84,216 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,148 | | 0 |
| | Prior Year | Transfer | -49,148 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: San Joaquin Council Of Governments (6088) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 58,920 | | 0 |
| | Prior Year | Transfer | -58,920 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 4,652 |
| | Prior Year | Transfer | 0 | | -4,652 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON (3083) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,577 | | 0 |
| | Prior Year | Transfer | -5,577 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 7,280,669 | 3,056,221 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| San Joaquin Council of Governments | | | CMAQ+RSTP Balance: | 14,216,067 | 3,846,837 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,140,927 | | 0 |
| | Prior Year | Transfer | -341,915 | | 0 |
| | Prior Year | Obligation | -10,579,317 | | 0 |
| | | Balance Prior Year | -780,305 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -203,386 | -203,386 | 0 |
| | | Balance Current Year | -203,386 | -203,386 | 0 |
| | | 320 Total Balance | -983,692.20 | -203,386.70 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 11,299,725 | | 0 |
| | Prior Year | Transfer | -453,472 | | 0 |
| | Prior Year | Obligation | -8,365,756 | | 0 |
| | | Balance Prior Year | 2,480,496 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 4,523,005 | 3,966,675 | 0 |
| | Current Year | Transfer | -250,000 | -219,250 | 0 |
| | Current Year | Obligation | -2,491,669 | -2,491,669 | 0 |
| | | Balance Current Year | 1,781,336 | 1,255,756 | 0 |
| | | Q40 Total Balance | 4,261,832.83 | 1,255,756.39 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 3,278,140 | 1,052,369 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 45,412 | | 0 |
| | Prior Year | Obligation | -45,412 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 8,296,334 | | 0 |
| | Prior Year | Transfer | 7,903 | | 0 |
| | Prior Year | Obligation | -8,304,236 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 42,133 | 42,133 | 0 |
| | | Balance Current Year | 42,133 | 42,133 | 0 |
| | | 33C Total Balance | 42,133.38 | 42,133.02 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,980,769 | | 0 |
| | Prior Year | Transfer | 41,690 | | 0 |
| | Prior Year | Obligation | -5,338,611 | | 0 |
| | | Balance Prior Year | -316,151 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -77,755 | -77,755 | 0 |
| | | Balance Current Year | -77,755 | -77,755 | 0 |
| | | 33D Total Balance | -393,907.45 | -77,755.90 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,396,502 |
| | Prior Year | Transfer | 0 | | 15,489 |
| | Prior Year | Obligation | 0 | | -1,411,991 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,301,757 |
| | Prior Year | Transfer | 0 | | 25,529 |
| | Prior Year | Obligation | 0 | | -2,327,286 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 743,203 | | 0 |
| | Prior Year | Transfer | -32,506 | | 0 |
| | Prior Year | Obligation | -710,697 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,224,970 | | 0 |
| | Prior Year | Transfer | -504,349 | | 0 |
| | Prior Year | Obligation | -890,781 | | 0 |
| | | Balance Prior Year | -170,160 | 0 | 0 |
| | | 35B Total Balance | -170,160.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 988,572 | | 0 |
| | Prior Year | Obligation | -988,572 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,588,646 | | 0 |
| | Prior Year | Obligation | -611,059 | | 0 |
| | | Balance Prior Year | 5,977,587 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 2,541,605 | 2,228,987 | 0 |
| | Current Year | Obligation | -1,718,131 | -1,718,131 | 0 |
| | | Balance Current Year | 823,473 | 510,855 | 0 |
| | | Q23 Total Balance | 6,801,060.37 | 510,855.96 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------------------|---------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 STOCKTON (3083) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -54,909 | -54,909 | 0 |
| | Balance Current Year | | -54,909 | -54,909 | 0 |
| | Q23 Total Balance | | -54,909.00 | -54,909.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,983,962 | | 0 |
| | Prior Year | Transfer | 214,795 | | 0 |
| | Prior Year | Obligation | -6,284,965 | | 0 |
| | Balance Prior Year | | -2,086,208 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,535,794 | 1,346,891 | 0 |
| | Current Year | Obligation | -1,189,382 | -1,189,382 | 0 |
| | Balance Current Year | | 346,412 | 157,509 | 0 |
| | Q24 Total Balance | | -1,739,796.00 | 157,509.34 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,520 | | 0 |
| | Prior Year | Transfer | -4,520 | | 0 |
| | Balance Prior Year | | 0 | 0 | 0 |
| | Q51 Total Balance | | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 44,965 | | 0 |
| | Prior Year | Transfer | -44,965 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 74,113 | | 0 |
| | Prior Year | Transfer | -74,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 31,459 | | 0 |
| | Prior Year | Transfer | -31,459 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,852 | | 0 |
| | Prior Year | Transfer | -51,852 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------|--|-----------|----------------------------|
| District 10 | | | | | |
| MPO: Stanislaus Council Of Governments (6089) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,978 |
| | Prior Year | Transfer | 0 | | -2,978 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 MODESTO (3048) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,908 | | 0 |
| | Prior Year | Transfer | -4,908 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | | | |
| | | Balance: | 4,484,421 | 577,833 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Stanislaus Council of Governments | | | | | |
| | | CMAQ+RSTP Balance: | 7,762,561 | 1,630,203 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,882,766 | | 0 |
| | Prior Year | Transfer | -6,911 | | 0 |
| | Prior Year | Obligation | -5,102,907 | | 0 |
| | | Balance Prior Year | -227,052 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -5,800 | -5,800 | 0 |
| | | Balance Current Year | -5,800 | -5,800 | 0 |
| | | 320 Total Balance | -232,852.00 | -5,800.00 | 0.00 |
| Q40 San Joaquin Valley Air Basin (6102) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,946,108 | | 0 |
| | Prior Year | Transfer | -3,213,464 | | 0 |
| | Prior Year | Obligation | -1,446,182 | | 0 |
| | | Balance Prior Year | 286,462 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,979,806 | 1,736,289 | 0 |
| | Current Year | Transfer | -410,788 | -360,261 | 0 |
| | Current Year | Obligation | -1,208,910 | -1,208,910 | 0 |
| | | Balance Current Year | 360,108 | 167,118 | 0 |
| | | Q40 Total Balance | 646,570.00 | 167,118.78 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 413,718 | 161,318 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,397,835 | | 0 |
| | Prior Year | Transfer | -6,397,835 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 1,711,113 | | 0 |
| | Prior Year | Obligation | -1,711,113 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,780,678 |
| | Prior Year | Transfer | 0 | | -1,780,678 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 947,659 | | 0 |
| | Prior Year | Transfer | -989,107 | | 0 |
| | | Balance Prior Year | -41,448 | 0 | 0 |
| | | 35A Total Balance | -41,448.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 461,789 | | 0 |
| | Prior Year | Obligation | -461,789 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,092,792 | | 0 |
| | Prior Year | Transfer | -3,414,752 | | 0 |
| | | Balance Prior Year | 1,678,040 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,963,231 | 1,721,753 | 0 |
| | Current Year | Transfer | -1,963,231 | -1,721,753 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q24 Total Balance | 1,678,040.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 57,335 | | 0 |
| | Prior Year | Transfer | -57,335 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 10 | | | | | |
| MPO: Merced County Association Of Governments (6095) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 40,114 | | 0 |
| | Prior Year | Transfer | -40,113 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | Q70 Total Balance | 1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,797 |
| | Prior Year | Transfer | 0 | | -3,797 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1,636,593 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Merced County Association of Governments | | CMAQ+RSTP Balance: | 2,050,311 | 161,318 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 10 | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 770,072 | | 0 |
| | Prior Year | Transfer | -769,937 | | 0 |
| | | Balance Prior Year | 135 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -135 | -118 | 0 |
| | | Balance Current Year | -135 | -118 | 0 |
| | | 33D Total Balance | 0.00 | -118.40 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 11,108 |
| | Prior Year | Transfer | 0 | | -10,985 |
| | | Balance Prior Year | 0 | 0 | 123 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -123 |
| | | Balance Current Year | 0 | 0 | -123 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,912 | | 0 |
| | Prior Year | Transfer | -6,170 | | 0 |
| | | Balance Prior Year | -258 | 0 | 0 |
| | | 35A Total Balance | -258.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 392,992 | | 0 |
| | Prior Year | Transfer | -392,992 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 131,208 | 115,069 | 0 |
| | Current Year | Transfer | -130,950 | -114,843 | 0 |
| | | Balance Current Year | 258 | 226 | 0 |
| | | Q24 Total Balance | 258.00 | 226.27 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 358 | | 0 |
| | Prior Year | Transfer | -358 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 250 | | 0 |
| | Prior Year | Transfer | -250 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 10 | | | | | |
| MPO: Alpine County Transportation Commission (6126) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 24 |
| | Prior Year | Transfer | 0 | | -24 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 0 | 107 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Alpine County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 107 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 10 | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,079,466 | | 0 |
| | Prior Year | Transfer | -949,466 | | 0 |
| | Prior Year | Obligation | -130,000 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 299,825 |
| | Prior Year | Transfer | 0 | | -299,825 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 159,564 | | 0 |
| | Prior Year | Transfer | -166,543 | | 0 |
| | | Balance Prior Year | -6,979 | 0 | 0 |
| | | 35A Total Balance | -6,979.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 857,509 | | 0 |
| | Prior Year | Transfer | -719,322 | | 0 |
| | | Balance Prior Year | 138,187 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 330,563 | 289,903 | 0 |
| | Current Year | Transfer | -461,771 | -404,973 | 0 |
| | | Balance Current Year | -131,208 | -115,069 | 0 |
| | | Q24 Total Balance | 6,979.00 | -115,069.43 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: Amador County Transportation Commission (6127) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 9,654 | | 0 |
| | Prior Year | Transfer | -9,654 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 6,754 | | 0 |
| | Prior Year | Transfer | -6,754 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 639 |
| | Prior Year | Transfer | 0 | | -639 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | -115,069 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Amador County Transportation Commission | | | CMAQ+RSTP Balance: | 0 | -115,069 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Calaveras County Council Of Governments (6128) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,149,863 | | 0 |
| | Prior Year | Transfer | -1,149,863 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 319,379 |
| | Prior Year | Transfer | 0 | | -319,379 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 169,970 | | 0 |
| | Prior Year | Transfer | -177,404 | | 0 |
| | | Balance Prior Year | -7,434 | 0 | 0 |
| | | 35A Total Balance | -7,434.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 913,431 | | 0 |
| | Prior Year | Transfer | -905,997 | | 0 |
| | | Balance Prior Year | 7,434 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 352,121 | 308,810 | 0 |
| | Current Year | Transfer | -352,121 | -308,810 | 0 |
| | | Balance Current Year | 0 | 0 | 0 |
| | | Q24 Total Balance | 7,434.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|--|----------------------------|
| District 10 | | | | | |
| MPO: Calaveras County Council Of Governments (6128) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,283 | | 0 |
| | Prior Year | Transfer | -10,283 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 7,195 | | 0 |
| | Prior Year | Transfer | -7,195 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 681 |
| | Prior Year | Transfer | 0 | | -681 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | | Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |
| Calaveras County Council of Governments | | | CMAQ+RSTP Balance: | 0 | 0 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 10 | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 727,384 | | 0 |
| | Prior Year | Transfer | -725,645 | | 0 |
| | | Balance Prior Year | 1,739 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -1,739 | -1,525 | 0 |
| | | Balance Current Year | -1,739 | -1,525 | 0 |
| | | 33D Total Balance | 0.00 | -1,525.10 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 142,751 |
| | Prior Year | Transfer | 0 | | -141,168 |
| | | Balance Prior Year | 0 | 0 | 1,583 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -1,583 |
| | | Balance Current Year | 0 | 0 | -1,583 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 75,971 | | 0 |
| | Prior Year | Transfer | -79,293 | | 0 |
| | | Balance Prior Year | -3,322 | 0 | 0 |
| | | 35A Total Balance | -3,322.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 465,029 | | 0 |
| | Prior Year | Transfer | -465,029 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 157,715 | 138,316 | 0 |
| | Current Year | Transfer | -154,393 | -135,402 | 0 |
| | | Balance Current Year | 3,322 | 2,913 | 0 |
| | | Q24 Total Balance | 3,322.00 | 2,913.40 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,596 | | 0 |
| | Prior Year | Transfer | -4,596 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,216 | | 0 |
| | Prior Year | Transfer | -3,216 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 10 | | | | | |
| MPO: Mariposa County Transportation Commission (6139) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 304 |
| | Prior Year | Transfer | 0 | | -304 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 0 | 1,388 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| Mariposa County Transportation Commission | | CMAQ+RSTP Balance: | 0 | 1,388 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-----------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County/cities Area Planning Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,741,292 | | 0 |
| | Prior Year | Transfer | -1,737,777 | | 0 |
| | | Balance Prior Year | 3,514 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -3,514 | -3,082 | 0 |
| | | Balance Current Year | -3,514 | -3,082 | 0 |
| | | 33D Total Balance | 0.00 | -3,082.44 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 321,124 | | 0 |
| | Prior Year | Obligation | -321,124 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 483,647 |
| | Prior Year | Transfer | 0 | | -478,283 |
| | | Balance Prior Year | 0 | 0 | 5,364 |
| Current Year Data | | | | | |
| | Current Year | Transfer | 0 | | -5,364 |
| | | Balance Current Year | 0 | 0 | -5,364 |
| | | 34A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County/cities Area Planning Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 257,394 | | 0 |
| | Prior Year | Transfer | -268,652 | | 0 |
| | | Balance Prior Year | -11,258 | 0 | 0 |
| | | 35A Total Balance | -11,258.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,383,253 | | 0 |
| | Prior Year | Transfer | -1,380,874 | | 0 |
| | | Balance Prior Year | 2,379 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 533,233 | 467,645 | 0 |
| | Current Year | Transfer | -524,354 | -459,858 | 0 |
| | | Balance Current Year | 8,879 | 7,786 | 0 |
| | | Q24 Total Balance | 11,258.00 | 7,786.88 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 15,573 | | 0 |
| | Prior Year | Transfer | -15,573 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------|--|-----------|----------------------------|
| District 10 | | | | | |
| MPO: Tuolumne County/cities Area Planning Council (6154) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 10,895 | | 0 |
| | Prior Year | Transfer | -10,894 | | 0 |
| | | Balance Prior Year | 1 | 0 | 0 |
| | | Q70 Total Balance | 1.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,031 |
| | Prior Year | Transfer | 0 | | -1,031 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1 | 4,704 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Tuolumne County/Cities Area Planning Council | | CMAQ+RSTP Balance: | 1 | 4,704 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 10 | Balance: | 24,028,941 | 5,529,490 | 591,196 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego County (5957) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 518,037 | | 0 |
| | | Balance Prior Year | 518,037 | 0 | 0 |
| | | 33D Total Balance | 518,037.96 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 518,037 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| San Diego County | | CMAQ+RSTP Balance: | 518,037 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|---------------------------|--|---------|----------------------------|
| District 11 | | | | | |
| MPO: Imperial County (5958) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33D Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Imperial County | | CMAQ+RSTP Balance: | 0 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------------------|--|----------------------------------|---------------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| Q40 South Coast Air Basin (6098) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Transfer | -2,398,101 | -2,103,134 | 0 |
| | Balance Current Year | | -2,398,101 | -2,103,134 | 0 |
| | Q40 Total Balance | | -2,398,101.00 | -2,103,134.58 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | Balance: | | -2,398,101 | -2,103,134 | 0 |
| | Amount Loaned: | | 0 | 0 | 0 |
| | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,917,698 | | 0 |
| | Prior Year | Transfer | 700,751 | | 0 |
| | Prior Year | Obligation | -3,746,092 | | 0 |
| | | Balance Prior Year | 872,356 | 0 | 0 |
| | | 33D Total Balance | 872,356.95 | 0.00 | 0.00 |
| Areas < 5 K Pop. 33E | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 7,571 | | 0 |
| | Prior Year | Obligation | -7,571 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33E Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,090,976 |
| | Prior Year | Transfer | 0 | | 12,100 |
| | Prior Year | Obligation | 0 | | -700,936 |
| | | Balance Prior Year | 0 | 0 | 402,139 |
| | | 34A Total Balance | 0.00 | 0.00 | 402,139.62 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 580,606 | | 0 |
| | Prior Year | Transfer | -25,394 | | 0 |
| | Prior Year | Obligation | -507,991 | | 0 |
| | | Balance Prior Year | 47,220 | 0 | 0 |
| | | 35A Total Balance | 47,220.11 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 3,120,225 | | 0 |
| | Prior Year | Transfer | 62,031 | | 0 |
| | Prior Year | Obligation | -185,129 | | 0 |
| | | Balance Prior Year | 2,997,127 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,202,822 | 1,054,874 | 0 |
| | Current Year | Obligation | -3,125,458 | -3,125,458 | 0 |
| | | Balance Current Year | -1,922,636 | -2,070,583 | 0 |
| | | Q24 Total Balance | 1,074,491.00 | -2,070,583.11 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|------------|----------------------------|
| District 11 | | | | | |
| MPO: Southern California Association Of Governments (6049) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 35,128 | | 0 |
| | Prior Year | Transfer | -35,128 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 24,577 | | 0 |
| | Prior Year | Transfer | -24,577 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 2,326 |
| | Prior Year | Transfer | 0 | | -2,326 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 1,994,068 | -2,070,583 | 402,139 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Southern California Association of Governments | | CMAQ+RSTP Balance: | -404,032 | -4,173,717 | 402,139 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA | |
|--|--------------|----------------------|----------------------------------|--|----------------------------|---|
| District 11 | | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | | |
| 320 San Diego Air Basin (6100) | | | | | | |
| Prior Year Data | | | | | | |
| | Prior Year | Apportionment | 74,066,358 | | 0 | |
| | Prior Year | Transfer | -17,404,825 | | 0 | |
| | Prior Year | Obligation | -58,945,656 | | 0 | |
| | | Balance Prior Year | -2,284,123 | 0 | 0 | |
| Current Year Data | | | | | | |
| | Current Year | Obligation | 75,600 | 75,600 | 0 | |
| | | Balance Current Year | 75,600 | 75,600 | 0 | |
| | | 320 Total Balance | -2,208,523.34 | 75,600.53 | 0.00 | |
| Q40 San Diego Air Basin (6100) | | | | | | |
| Prior Year Data | | | | | | |
| | Prior Year | Apportionment | 76,181,422 | | 0 | |
| | Prior Year | Transfer | -60,574,611 | | 0 | |
| | Prior Year | Obligation | -11,243,791 | | 0 | |
| | | Balance Prior Year | 4,363,020 | 0 | 0 | |
| Current Year Data | | | | | | |
| | Current Year | Apportionment | 30,493,573 | 26,742,863 | 0 | |
| | Current Year | Transfer | -27,871,155 | -24,443,002 | 0 | |
| | Current Year | Obligation | -9,727,755 | -9,727,755 | 0 | |
| | | Balance Current Year | -7,105,337 | -7,427,894 | 0 | |
| | | Q40 Total Balance | -2,742,317.00 | -7,427,894.42 | 0.00 | |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | -4,950,840 | -7,352,293 | 0 |
| | | | Amount Loaned: | 0 | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 462,456 | | 0 |
| | Prior Year | Obligation | -413,749 | | 0 |
| | | Balance Prior Year | 48,707 | 0 | 0 |
| | | 318 Total Balance | 48,707.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 84,486,100 | | 0 |
| | Prior Year | Transfer | -14,335,478 | | 0 |
| | Prior Year | Loan | 0 | | 0 |
| | Prior Year | Obligation | -65,495,934 | | 0 |
| | | Balance Prior Year | 4,654,687 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 904,734 | 904,734 | 0 |
| | | Balance Current Year | 904,734 | 904,734 | 0 |
| | | 33C Total Balance | 5,559,421.39 | 904,734.00 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 5,276,180 | | 0 |
| | Prior Year | Transfer | 29,792,808 | | 0 |
| | Prior Year | Obligation | -22,407,514 | | 0 |
| | | Balance Prior Year | 12,661,474 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 189,454 | 189,454 | 0 |
| | | Balance Current Year | 189,454 | 189,454 | 0 |
| | | 33D Total Balance | 12,850,928.20 | 189,454.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|-------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 1,493,179 |
| | Prior Year | Transfer | 0 | | 16,561 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 1,509,740 |
| | | 34A Total Balance | 0.00 | 0.00 | 1,509,740.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 23,440,046 |
| | Prior Year | Transfer | 0 | | 259,977 |
| | Prior Year | Obligation | 0 | | -23,186,483 |
| | | Balance Prior Year | 0 | 0 | 513,540 |
| | | 34B Total Balance | 0.00 | 0.00 | 513,540.00 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 794,653 | | 0 |
| | Prior Year | Transfer | -34,756 | | 0 |
| | | Balance Prior Year | 759,897 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Transfer | -179,960 | -157,824 | 0 |
| | | Balance Current Year | -179,960 | -157,824 | 0 |
| | | 35A Total Balance | 579,937.00 | -157,824.92 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,474,542 | | 0 |
| | Prior Year | Transfer | -5,494,510 | | 0 |
| | Prior Year | Obligation | -6,951,817 | | 0 |
| | | Balance Prior Year | 28,215 | 0 | 0 |
| | | 35B Total Balance | 28,215.00 | 0.00 | 0.00 |
| Areas < 200 K Pop. 3AA | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 8,853 | | 0 |
| | Prior Year | Obligation | -8,853 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 3AA Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 67,095,772 | | 0 |
| | Prior Year | Transfer | -14,374,399 | | 0 |
| | Prior Year | Obligation | -50,694,820 | | 0 |
| | | Balance Prior Year | 2,026,553 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 25,882,546 | 22,698,992 | 0 |
| | Current Year | Obligation | -29,775,145 | -29,775,145 | 0 |
| | | Balance Current Year | -3,892,599 | -7,076,152 | 0 |
| | | Q23 Total Balance | -1,866,046.00 | -7,076,152.16 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|----------------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 4,167,951 | | 0 |
| | Prior Year | Transfer | 52,609,735 | | 0 |
| | Prior Year | Obligation | -1,882,835 | | 0 |
| | | Balance Prior Year | 54,894,851 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 1,606,803 | 1,409,166 | 0 |
| | Current Year | Transfer | 9,560,000 | 8,384,120 | 0 |
| | Current Year | Obligation | -13,911,330 | -13,911,330 | 0 |
| | | Balance Current Year | -2,744,527 | -4,118,043 | 0 |
| | | Q24 Total Balance | 52,150,324.47 | -4,118,043.77 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 46,032 | | 0 |
| | Prior Year | Transfer | -46,032 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 48,078 | | 0 |
| | Prior Year | Transfer | -48,078 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 754,730 | | 0 |
| | Prior Year | Obligation | -754,730 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 33,637 | | 0 |
| | Prior Year | Transfer | -33,637 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 528,036 | | 0 |
| | Prior Year | Obligation | -528,036 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 3,184 |
| | Prior Year | Transfer | 0 | | -3,184 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|-------------|----------------------------|
| District 11 | | | | | |
| MPO: San Diego Association Of Governments (6066) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO (3071) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 49,983 | | 0 |
| | Prior Year | Transfer | -49,983 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | |
| Regional Surface Transportation Program | | Balance: | 69,351,487 | -10,257,832 | 2,023,280 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| San Diego Association of Governments | | CMAQ+RSTP Balance: | 64,400,646 | -17,610,126 | 2,023,280 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| <hr/> | | | | | |
| | 11 | Balance: | 64,514,651 | -21,783,844 | 2,425,419 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|--|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Congestion Mit. & Air Qual. Improvement | | | | | |
| 320 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 76,971,098 | | 0 |
| | Prior Year | Transfer | -108,936 | | 0 |
| | Prior Year | Obligation | -72,138,539 | | 0 |
| | | Balance Prior Year | 4,723,622 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -612,669 | -612,669 | 0 |
| | | Balance Current Year | -612,669 | -612,669 | 0 |
| | | 320 Total Balance | 4,110,953.02 | -612,669.00 | 0.00 |
| Q40 South Coast Air Basin (6098) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 93,563,497 | | 0 |
| | Prior Year | Transfer | -77,136,058 | | 0 |
| | Prior Year | Obligation | -531,180 | | 0 |
| | | Balance Prior Year | 15,896,259 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 37,451,194 | 32,844,697 | 0 |
| | Current Year | Obligation | -287,331 | -287,331 | 0 |
| | | Balance Current Year | 37,163,863 | 32,557,366 | 0 |
| | | Q40 Total Balance | 53,060,122.00 | 32,557,366.14 | 0.00 |
| Congestion Mit. & Air Qual. Improvement | | | Balance: | 57,171,075 | 31,944,697 |
| | | | Amount Loaned: | 0 | 0 |
| | | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 473,838 | | 0 |
| | Prior Year | Transfer | -473,838 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 318 Total Balance | 0.00 | 0.00 | 0.00 |
| Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 86,565,318 | | 0 |
| | Prior Year | Transfer | -2,516,176 | | 0 |
| | Prior Year | Obligation | -83,992,319 | | 0 |
| | | Balance Prior Year | 56,822 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 381,757 | 381,757 | 0 |
| | | Balance Current Year | 381,757 | 381,757 | 0 |
| | | 33C Total Balance | 438,580.18 | 381,757.27 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 59,257 | | 0 |
| | Prior Year | Transfer | 13,220,943 | | 0 |
| | Prior Year | Obligation | -4,717,542 | | 0 |
| | | Balance Prior Year | 8,562,657 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 6,700 | 6,700 | 0 |
| | | Balance Current Year | 6,700 | 6,700 | 0 |
| | | 33D Total Balance | 8,569,357.44 | 6,700.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas 34A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 43,359 |
| | Prior Year | Transfer | 0 | | 481 |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 43,840 |
| | | 34A Total Balance | 0.00 | 0.00 | 43,840.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 24,016,912 |
| | Prior Year | Transfer | 0 | | 266,375 |
| | Prior Year | Obligation | 0 | | -25,028,500 |
| | | Balance Prior Year | 0 | 0 | -745,213 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 0 | | 731,538 |
| | | Balance Current Year | 0 | 0 | 731,538 |
| | | 34B Total Balance | 0.00 | 0.00 | -13,675.15 |
| Donor State Bonus Any Area 35A | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 23,073 | | 0 |
| | Prior Year | Transfer | -1,009 | | 0 |
| | Prior Year | Obligation | -22,064 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 35A Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|--------------|--------------------------|----------------------------------|--------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 12,781,540 | | 0 |
| | Prior Year | Transfer | -4,825,454 | | 0 |
| | Prior Year | Obligation | -7,889,373 | | 0 |
| | | Balance Prior Year | 66,711 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 81,223 | 81,223 | 0 |
| | | Balance Current Year | 81,223 | 81,223 | 0 |
| | | 35B Total Balance | 147,935.00 | 81,223.12 | 0.00 |
| Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 68,747,011 | | 0 |
| | Prior Year | Transfer | -18,735,868 | | 0 |
| | Prior Year | Obligation | -18,417,563 | | 0 |
| | | Balance Prior Year | 31,593,580 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 26,519,521 | 23,257,619 | 0 |
| | Current Year | Obligation | -16,350,136 | -16,350,136 | 0 |
| | | Balance Current Year | 10,169,384 | 6,907,483 | 0 |
| | | Q23 Total Balance | 41,762,964.51 | 6,907,483.43 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|--------------|--------------------------|----------------------------------|---------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE (3069) | | | | | |
| Current Year Data | | | | | |
| | Current Year | Obligation | -201,809 | -201,809 | 0 |
| | | Balance Current Year | -201,809 | -201,809 | 0 |
| | | Q23 Total Balance | -201,809.00 | -201,809.00 | 0.00 |
| Any Area Q24 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 18,897 | | 0 |
| | Prior Year | Transfer | 39,187,103 | | 0 |
| | Prior Year | Obligation | -7,456,011 | | 0 |
| | | Balance Prior Year | 31,749,989 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Apportionment | 7,376 | 6,468 | 0 |
| | Current Year | Obligation | -9,143,931 | -9,143,931 | 0 |
| | | Balance Current Year | -9,136,555 | -9,137,462 | 0 |
| | | Q24 Total Balance | 22,613,434.00 | -9,137,462.25 | 0.00 |
| Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 47,165 | | 0 |
| | Prior Year | Transfer | -47,165 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q51 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------------|----------------------------------|---------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Donor State Bonus Any Area Q60 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 1,396 | | 0 |
| | Prior Year | Transfer | -1,396 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q60 Total Balance | 0.00 | 0.00 | 0.00 |
| Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 773,303 | | 0 |
| | Prior Year | Transfer | -773,303 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q61 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation - Any Areas Q70 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 977 | | 0 |
| | Prior Year | Transfer | -977 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q70 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 541,031 | | 0 |
| | Prior Year | Transfer | -541,031 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q71 Total Balance | 0.00 | 0.00 | 0.00 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|---|------------|--------------------|--|------------|----------------------------|
| District 12 | | | | | |
| MPO: Orange County Transportation Commission (6145) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Minimum Allocation - Any Areas Q80 | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 0 | | 92 |
| | Prior Year | Transfer | 0 | | -92 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q80 Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Apportionment | 51,213 | | 0 |
| | Prior Year | Transfer | -51,213 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | Q81 Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 73,330,462 | -1,962,107 | 30,164 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| Orange County Transportation Commission | | CMAQ+RSTP Balance: | 130,501,537 | 29,982,589 | 30,164 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| 12 | | Balance: | 130,501,537 | 29,982,589 | 30,164 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| District/MPO/Program | Code | Transaction | STP/DSB/CMAQ subject to OA | OA Amnt | MA not subject to OA |
|--|------------|---------------------------|--|---------|----------------------------|
| District 99 | | | | | |
| MPO: Local Programs Holding Account (6299) | | | | | |
| Regional Surface Transportation Program | | | | | |
| Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 33C Total Balance | 0.00 | 0.00 | 0.00 |
| Any Area 33D | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Transfer | 5,257,070 | | 0 |
| | | Balance Prior Year | 5,257,070 | 0 | 0 |
| | | 33D Total Balance | 5,257,070.20 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH (3041) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.00 |
| Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND (3072) | | | | | |
| Prior Year Data | | | | | |
| | Prior Year | Obligation | 0 | | 0 |
| | | Balance Prior Year | 0 | 0 | 0 |
| | | 34B Total Balance | 0.00 | 0.00 | 0.00 |
| Regional Surface Transportation Program | | Balance: | 5,257,070 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| LOCAL PROGRAMS HOLDING ACCOUNT | | CMAQ+RSTP Balance: | 5,257,070 | 0 | 0 |
| | | Amount Loaned: | 0 | 0 | 0 |
| | | (incl. pr. yr.) | Amount loaned + Balance yields "true" balance. | | |
| | 99 | Balance: | 5,257,070 | 0 | 0 |

Note: All negative values are a liability against balances.

CMAQ & RSTP Apportionment/Obligational Authority Summary as of 08/31/2001

| | | STP/DSB/CMAQ subject to OA | | MA not subject to OA |
|--|------|----------------------------------|-----------------------------|---------------------------------|
| District/MPO/Program | Code | Transaction | OA Amnt | |
| <hr/> | | | | |
| District | 99 | | | |
| MPO: Local Programs Holding Account (6299) | | | | |
| Regional Surface Transportation Program | | | | |
| | | | Fed-Aid subject to OA | Fed-Aid not subject to OA |
| | | | OA Amnt | |
| | | | <hr/> | |
| | | Statewide Balances: | 625,446,464 | 56,092,412 |
| | | | | 2,870,773 |
| | | Statewide Loans: | 0 | 0 |
| | | | | 0 |